



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	112	36,158	36,158,000.00	301,720,194.70
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	4	2,101	210,100,000.00	1,750,211,750.00
£ / R 17-Sep-12			Foreign Exchange Future	2	396	396,000.00	5,229,099.00
€ / R 17-Sep-12			Foreign Exchange Future	5	247	247,000.00	2,614,439.70
CHF / R 17-Sep-12			Foreign Exchange Future	1	268	268,000.00	2,347,090.40
\$ / R 14-Dec-12			Foreign Exchange Future	5	3,452	3,452,000.00	29,389,814.00
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	10	1,000,000.00	8,511,000.00
€ / R 14-Dec-12			Foreign Exchange Future	10	1,150	1,150,000.00	12,343,700.00
\$ / R 18-Mar-13			Foreign Exchange Future	5	500	500,000.00	4,287,750.00
\$ / R 14-Jun-13			Foreign Exchange Future	1	1,150	1,150,000.00	9,999,250.00
Total Futures				147	45,432	254,421,000.00	2,126,654,087.80
Total Options							
Grand Total for Currency Future Turnover Summary				147	45,432	254,421,000.00	2,126,654,087.80