



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	79	8,771	8,771,000.00	75,007,012.40
\$ / R MAXI 17-Sep-12	8.60	C	Foreign Exchange Future	2	60	6,000,000.00	189,600,000,000.00
£ / R 17-Sep-12			Foreign Exchange Future	3	4,772	4,772,000.00	63,525,988.50
¥ / R 17-Sep-12			Foreign Exchange Future	1	30	3,000,000.00	321,900.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	3	63	63,000.00	535,561.50
CHF / R 17-Sep-12			Foreign Exchange Future	1	2,295	2,295,000.00	20,481,039.00
\$ / R 14-Dec-12			Foreign Exchange Future	9	1,971	1,971,000.00	17,203,408.40
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	140	140,000.00	1,199,660.00
\$ / R 18-Mar-13		C	Foreign Exchange Future	9	1,847	1,847,000.00	307,555,221.70
Total Futures				100	18,389	21,359,000.00	181,329,791.50
Total Options				8	1,560	7,500,000.00	189,904,500,000.00
Grand Total for Currency Future Turnover Summary				108	19,949	28,859,000.00	190,085,829,791.50