



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	49	12,506	12,506,000.00	1,468,741,702.40
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	40	4,000,000.00	34,304,000.00
£ / R 17-Sep-12			Foreign Exchange Future	3	243	243,000.00	3,252,995.00
¥ / R 17-Sep-12			Foreign Exchange Future	1	25	2,500,000.00	268,750.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	123	123,000.00	1,049,192.50
\$ / R 14-Dec-12			Foreign Exchange Future	2	220	220,000.00	1,904,410.00
€ / R 14-Dec-12	9.50	P	Foreign Exchange Future	5	5,690	5,690,000.00	358,470,000.00
Total Futures				56	7,157	13,592,000.00	96,521,049.90
Total Options				7	11,690	11,690,000.00	1,771,470,000.00
Grand Total for Currency Future Turnover Summary				63	18,847	25,282,000.00	1,867,991,049.90