



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	177	61,506	61,506,000.00	518 447 522.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	15	1,500,000.00	12 624 750.00
£ / R 18-Jun-12			Foreign Exchange Future	30	6,269	6,269,000.00	81 850 615.50
€ / R 18-Jun-12			Foreign Exchange Future	27	6,626	6,626,000.00	72 394 047.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	21	12,558	12,558,000.00	104 750 001.80
YUAN/R 18-Jun-12			Foreign Exchange Future	2	2	20,000.00	26 300.00
\$ / R 17-Sep-12		P	Foreign Exchange Future	156	61,807	61,807,000.00	2 116 454 032.70
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	2	10	1,000,000.00	8 518 000.00
£ / R 17-Sep-12			Foreign Exchange Future	21	3,477	3,477,000.00	46 055 821.00
€ / R 17-Sep-12			Foreign Exchange Future	24	5,793	5,793,000.00	62 237 011.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	9	1,220	1,220,000.00	10 285 803.20
CHF / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	223 050.00
\$ / R 14-Dec-12			Foreign Exchange Future	3	217	217,000.00	1 874 476.80
€ / R 14-Dec-12	10.30	P	Foreign Exchange Future	3	1,875	1,875,000.00	600 000 000.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	2	9,311	9,311,000.00	78 368 994.00
\$ / R 18-Mar-13			Foreign Exchange Future	2	3,490	3,490,000.00	30 451 055.00
£ / R 18-Mar-13			Foreign Exchange Future	1	1,855	1,855,000.00	25 098 150.00
€ / R 18-Mar-13			Foreign Exchange Future	1	75	75,000.00	826 087.50
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	1,790	1,790,000.00	15 230 215.00
Total Futures				471	164,246	166,739,000.00	1,496,590,932.50
Total Options				15	13,675	13,675,000.00	2,289,125,000.00
Grand Total for Currency Future Turnover Summary				486	177,921	180,414,000.00	3 785 715 932.50