



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	104	36,700	36,700,000.00	328,113,423.20
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	2	10	1,000,000.00	8,353,600.00
£ / R 17-Sep-12			Foreign Exchange Future	3	10,231	10,231,000.00	134,302,656.60
¥ / R 17-Sep-12			Foreign Exchange Future	0	0	0.00	0.00
€ / R 17-Sep-12			Foreign Exchange Future	4	340	340,000.00	3,598,175.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	4	600	600,000.00	5,056,080.00
CAD/ R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	81,700.00
CHF / R 17-Sep-12			Foreign Exchange Future	1	812	812,000.00	7,146,249.60
\$ / R 14-Dec-12			Foreign Exchange Future	4	815	815,000.00	6,904,340.00
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4,221,250.00
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4,270,750.00
\$ / R 14-Jun-13			Foreign Exchange Future	2	1,600	1,600,000.00	13,400,000.00
Total Futures				126	51,028	53,008,000.00	494,148,224.40
Total Options				1	100	100,000.00	21,300,000.00
Grand Total for Currency Future Turnover Summary				127	51,128	53,108,000.00	515,448,224.40