



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	178	50,854	50,854,000.00	457,230,784.60
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	6	570	57,000,000.00	476,170,400.00
£ / R 17-Sep-12			Foreign Exchange Future	13	22,949	22,949,000.00	298,454,002.70
¥ / R 17-Sep-12			Foreign Exchange Future	1	25	2,500,000.00	264,000.00
€ / R 17-Sep-12			Foreign Exchange Future	1	59	59,000.00	619,500.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	3	3,000.00	25,336.20
CHF / R 17-Sep-12			Foreign Exchange Future	2	12,242	12,242,000.00	106,884,155.30
\$ / R 14-Dec-12			Foreign Exchange Future	38	2,735	2,735,000.00	23,138,056.20
£ / R 14-Dec-12			Foreign Exchange Future	1	30	30,000.00	395,430.00
€ / R 14-Dec-12			Foreign Exchange Future	1	127	127,000.00	1,352,550.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	480	480,000.00	4,072,800.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	214,000.00
Total Futures				243	89,899	148,804,000.00	1,333,821,015.00
Total Options				1	200	200,000.00	35,000,000.00
Grand Total for Currency Future Turnover Summary				244	90,099	149,004,000.00	1,368,821,015.00