



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	49	15,854	15,854,000.00	133 093 690.70
£ / R 18-Jun-12			Foreign Exchange Future	2	1,307	1,307,000.00	17 077 026.50
¥ / R 18-Jun-12			Foreign Exchange Future	1	10	1,000,000.00	105 400.00
€ / R 18-Jun-12			Foreign Exchange Future	6	600	600,000.00	6 320 320.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	700	700,000.00	6 127 520.00
\$ / R 17-Sep-12			Foreign Exchange Future	24	7,154	7,154,000.00	60 893 519.80
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	1,000	1,000,000.00	8 412 000.00
\$ / R 14-Dec-12	9.00	C	Foreign Exchange Future	4	60,176	60,176,000.00	16 652 453 392.00
€ / R 14-Dec-12			Foreign Exchange Future	15	1,850	1,850,000.00	19 976 760.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	2,400	2,400,000.00	20 941 200.00
Total Futures				102	31,051	32,041,000.00	274,450,829.00
Total Options				3	60,000	60,000,000.00	16,650,950,000.00
Grand Total for Currency Future Turnover Summary				105	91,051	92,041,000.00	16 925 400 829.00