



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	89	21,085	21,085,000.00	175,392,312.70
£ / R 17-Sep-12			Foreign Exchange Future	7	72,508	72,508,000.00	951,441,277.10
¥ / R 17-Sep-12			Foreign Exchange Future	1	20	2,000,000.00	211,800.00
€ / R 17-Sep-12			Foreign Exchange Future	2	12	12,000.00	126,811.00
CAD/ R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	81,620.00
CHF / R 17-Sep-12			Foreign Exchange Future	1	20,797	20,797,000.00	184,598,331.40
\$ / R 14-Dec-12			Foreign Exchange Future	6	559	559,000.00	4,712,402.00
\$ / R 18-Mar-13		P	Foreign Exchange Future	4	1,650	1,650,000.00	451,279,950.00
Total Futures				108	115,141	117,121,000.00	1,317,844,504.20
Total Options				3	1,500	1,500,000.00	450,000,000.00
Grand Total for Currency Future Turnover Summary				111	116,641	118,621,000.00	1,767,844,504.20