



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 27/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	70	23,135	23,135,000.00	196,925,072.50
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4,247,750.00
£ / R 17-Sep-12			Foreign Exchange Future	7	1,021	1,021,000.00	13,541,470.60
CHF / R 17-Sep-12			Foreign Exchange Future	1	3,118	3,118,000.00	27,647,929.60
\$ / R 14-Dec-12			Foreign Exchange Future	9	3,336	3,336,000.00	28,712,425.00
€ / R 14-Dec-12			Foreign Exchange Future	3	180	180,000.00	1,944,400.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	87,000.00
Total Futures				92	30,805	31,300,000.00	273,106,047.70
Total Options							
Grand Total for Currency Future Turnover Summary				92	30,805	31,300,000.00	273,106,047.70