



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABN AUD 31-Oct-12			Any day expiry	4	4,500	4,500,000.00	40,613,850.00
\$ / R 14-Dec-12			Foreign Exchange Future	92	28,408	28,408,000.00	248,922,192.50
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	4	50	5,000,000.00	43,875,900.00
£ / R 14-Dec-12			Foreign Exchange Future	4	620	620,000.00	8,746,941.00
€ / R 14-Dec-12			Foreign Exchange Future	5	677	677,000.00	7,724,986.20
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	100	100,000.00	908,750.00
\$ / R 18-Mar-13			Foreign Exchange Future	10	790	790,000.00	7,025,893.00
£ / R 18-Mar-13			Foreign Exchange Future	2	320	320,000.00	4,572,334.00
\$ / R 14-Jun-13			Foreign Exchange Future	5	362	362,000.00	3,251,829.00
Total Futures				127	35,827	40,777,000.00	365,642,675.70
Total Options							
Grand Total for Currency Future Turnover Summary				127	35,827	40,777,000.00	365,642,675.70