JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABK 19-Oct-12			Any day expiry	2	3,000	3,000,000.00	25,937,400.00
DABL 23-Oct-12			Any day expiry	4	2,000	2,000,000.00	14,185,300.00
$ / R 14-Dec-12			Foreign Exchange Future	54	12,700	12,700,000.00	110,479,091.40
£ / R 14-Dec-12			Foreign Exchange Future	8	1,231	1,231,000.00	17,172,461.50
€ / R 14-Dec-12			Foreign Exchange Future	2	20	20,000.00	226,908.00
AU$ / R 14-Dec-12			Foreign Exchange Future	1	29	29,000.00	259,564.50
CF CANDO CABZ 14-Dec			Can-Do Future	1	250	250,000.00	17,500.00
CF CANDO CACA 20-Dec			Can-Do Future	4	20	200.00	1,568,000.00
$ / R 18-Mar-13			Foreign Exchange Future	11	335	335,000.00	2,951,598.50
£ / R 18-Mar-13			Foreign Exchange Future	2	120	120,000.00	1,690,676.00
€ / R 18-Mar-13			Foreign Exchange Future	2	300	300,000.00	3,446,810.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	200	200,000.00	1,798,500.00
$ / R 14-Jun-13			Foreign Exchange Future	2	9	9,000.00	80,053.80
Total Futures				**94**	**20,214**	**20,194,200.00**	**179,813,863.70**
Total Options							
Grand Total for Currency Future Turnover Summary				**94**	**20,214**	**20,194,200.00**	**179,813,863.70**