JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABJ 15-Oct-12			Any day expiry	1	3,000	3,000,000.00	27,051,900.00
DABK 19-Oct-12			Any day expiry	4	41,000	41,000,000.00	1,853,914,400.00
DABE 2-Nov-12		C	Any day expiry	2	10,000	10,000,000.00	1,776,000,000.00
$ / R 14-Dec-12			Foreign Exchange Future	140	23,421	23,421,000.00	314,966,170.10
$ / R MAXI 14-Dec-12			Foreign Exchange Future	4	62	6,200,000.00	54,804,000.00
£ / R 14-Dec-12			Foreign Exchange Future	8	402	402,000.00	5,709,090.00
€ / R 14-Dec-12			Foreign Exchange Future	7	127	127,000.00	1,453,776.50
AU$ / R 14-Dec-12			Foreign Exchange Future	3	2,000	2,000,000.00	18,001,500.00
$ / R 18-Mar-13			Foreign Exchange Future	5	314	314,000.00	2,817,554.20
£ / R 18-Mar-13			Foreign Exchange Future	5	650	650,000.00	9,391,850.00
€ / R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	290,000.00
$ / R 14-Jun-13			Foreign Exchange Future	1	100	100,000.00	910,000.00
Total Futures				**176**	**40,101**	**46,239,000.00**	**416,311,240.80**
Total Options				**5**	**41,000**	**41,000,000.00**	**3,648,999,000.00**
Grand Total for Currency Future Turnover Summary				**181**	**81,101**	**87,239,000.00**	**4,065,310,240.80**