



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-12			Foreign Exchange Future	67	6,434	6,434,000.00	73 078 487.30
£ / R 14-Dec-12			Foreign Exchange Future	8	712	712,000.00	9 974 676.00
€ / R 14-Dec-12			Foreign Exchange Future	3	439	439,000.00	4 971 021.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	7	589	589,000.00	5 296 571.00
\$ / R 18-Mar-13			Foreign Exchange Future	3	27	27,000.00	238 495.60
£ / R 18-Mar-13			Foreign Exchange Future	1	20	20,000.00	283 610.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	50	50,000.00	456 175.00
Total Futures				89	8,171	8,171,000.00	76,499,035.90
Total Options				1	100	100,000.00	17,800,000.00
Grand Total for Currency Future Turnover Summary				90	8,271	8,271,000.00	94 299 035.90