JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/10/2012

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	6,000	6,000,000.00	172 022 400.00
DABM USD 22-Nov-12		C	Any day expiry	3	30,000	30,000,000.00	2 167 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	70	13,530	13,530,000.00	118 290 658.90
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	25	2,500,000.00	21 898 500.00
£ / R 14-Dec-12			Foreign Exchange Future	13	1,140	1,140,000.00	16 019 453.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	2	2,000.00	18 026.20
$ / R 18-Mar-13			Foreign Exchange Future	6	1,225	1,225,000.00	10 864 796.30
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 439 750.00
$ / R 14-Jun-13			Foreign Exchange Future	4	1,054	1,054,000.00	9 448 073.00
Total Futures				**100**	**19,981**	**22,951,000.00**	**208,001,757.40**
Total Options				**5**	**33,000**	**33,000,000.00**	**2,311,999,900.00**
Grand Total for Currency Future Turnover Summary				**105**	**52,981**	**55,951,000.00**	**2 520 001 657.40**

2012/10/29, 06:37:11PM