



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 31/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABG 7-Nov-12	8.65	P	Any day expiry	6	15,000	15,000,000.00	975 000 000.00
\$ / R 14-Dec-12			Foreign Exchange Future	40	39,527	39,527,000.00	344 927 666.70
£ / R 14-Dec-12			Foreign Exchange Future	7	900	900,000.00	12 659 300.00
¥ / R 14-Dec-12			Foreign Exchange Future	2	43,956	4,395,600,000.00	480 017 102.40
€ / R 14-Dec-12			Foreign Exchange Future	3	708	708,000.00	66 621 960.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	710	710,000.00	6 410 590.00
\$ / R 18-Mar-13			Foreign Exchange Future	3	610	610,000.00	5 394 690.00
€ / R 18-Mar-13			Foreign Exchange Future	1	140	140,000.00	1 610 784.00
\$ / R 14-Jun-13			Foreign Exchange Future	1	30	30,000.00	267 600.00
Total Futures				57	86,373	4,438,017,000.00	856,965,693.10
Total Options				7	15,208	15,208,000.00	1,035,944,000.00
Grand Total for Currency Future Turnover Summary				64	101,581	4,453,225,000.00	1 892 909 693.10