



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/04/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| DAUS 19-Apr-13 | 9.12 | P | Any day expiry | 6 | 25,000 | 25,000,000.00 | 238 001 000.00 |
| CF CANDO CADJ 22-Apr- | | | Can-Do Future | 2 | 10 | 100.00 | 1 000 000.00 |
| CF CANDO CADL 23-Apr- | | | Can-Do Future | 2 | 20 | 200.00 | 2 000 000.00 |
| DAUS 30-Apr-13 | | | Any day expiry | 8 | 78,000 | 78,000,000.00 | 3 707 529 600.00 |
| \$ / R 14-Jun-13 | | | Foreign Exchange Future | 127 | 47,970 | 47,970,000.00 | 443 374 773.30 |
| \$ / R MAXI 14-Jun-13 | | | Foreign Exchange Future | 5 | 13 | 1,300,000.00 | 12 028 750.00 |
| £ / R 14-Jun-13 | | | Foreign Exchange Future | 8 | 1,604 | 1,604,000.00 | 22 745 733.30 |
| ¥ / R 14-Jun-13 | | | Foreign Exchange Future | 16 | 939 | 93,900,000.00 | 8 991 890.00 |
| € / R 14-Jun-13 | | C | Foreign Exchange Future | 18 | 60,768 | 60,768,000.00 | 5 199 421 650.00 |
| AU\$ / R 14-Jun-13 | | | Foreign Exchange Future | 12 | 950 | 950,000.00 | 9 082 333.50 |
| \$ / R 16-Sep-13 | | | Foreign Exchange Future | 3 | 1,291 | 1,291,000.00 | 12 110 545.80 |
| £ / R 16-Sep-13 | | | Foreign Exchange Future | 4 | 114 | 114,000.00 | 1 636 527.00 |
| ¥ / R 16-Sep-13 | | | Foreign Exchange Future | 8 | 894 | 89,400,000.00 | 8 671 800.00 |
| € / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 25 | 25,000.00 | 305 000.00 |
| AU\$ / R 16-Sep-13 | | | Foreign Exchange Future | 2 | 391 | 391,000.00 | 3 762 006.50 |
| CHF / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 25 | 25,000.00 | 251 925.00 |
| \$ / R 13-Dec-13 | | | Foreign Exchange Future | 8 | 756 | 756,000.00 | 7 109 789.50 |
| Total Futures | | | | 213 | 103,770 | 286,494,300.00 | 1,008,763,423.90 |
| Total Options | | | | 18 | 115,000 | 115,000,000.00 | 8,669,259,900.00 |
| Grand Total for Currency Future Turnover Summary | | | | 231 | 218,770 | 401,494,300.00 | 9 678 023 323.90 |