



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/03/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|-----------------------|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 18-Mar-13 | | | Foreign Exchange Future | 189 | 152,509 | 152,509,000.00 | 1 400 213 444.00 |
| \$ / R MAXI 18-Mar-13 | | | Foreign Exchange Future | 3 | 1,705 | 170,500,000.00 | 1 566 067 750.00 |
| £ / R 18-Mar-13 | | | Foreign Exchange Future | 33 | 8,224 | 8,224,000.00 | 114 300 566.10 |
| ¥ / R 18-Mar-13 | | | Foreign Exchange Future | 10 | 2,009 | 200,900,000.00 | 19 256 804.00 |
| € / R 18-Mar-13 | | | Foreign Exchange Future | 35 | 32,560 | 32,560,000.00 | 389 471 329.70 |
| AU\$ / R 18-Mar-13 | | | Foreign Exchange Future | 20 | 4,762 | 4,762,000.00 | 45 372 595.40 |
| DAUS 17-Apr-13 | | | Any day expiry | 4 | 13,036 | 13,036,000.00 | 1 378 015 486.50 |
| \$ / R 14-Jun-13 | | | Foreign Exchange Future | 207 | 119,260 | 119,260,000.00 | 1 340 177 419.50 |
| \$ / R MAXI 14-Jun-13 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4 640 000.00 |
| £ / R 14-Jun-13 | | | Foreign Exchange Future | 29 | 3,874 | 3,874,000.00 | 54 460 941.80 |
| ¥ / R 14-Jun-13 | | | Foreign Exchange Future | 4 | 963 | 96,300,000.00 | 9 325 777.00 |
| € / R 14-Jun-13 | | | Foreign Exchange Future | 30 | 31,903 | 31,903,000.00 | 386 477 664.30 |
| AU\$ / R 14-Jun-13 | | | Foreign Exchange Future | 23 | 2,740 | 2,740,000.00 | 26 265 043.30 |
| CAD/R 14-Jun-13 | | | Foreign Exchange Future | 2 | 48 | 48,000.00 | 435 528.00 |
| CF CANDO CADC 14-Jun | | | Can-Do Future | 1 | 5,000 | 5,000,000.00 | 300 000 000.00 |
| \$ / R 16-Sep-13 | | | Foreign Exchange Future | 15 | 19,090 | 19,090,000.00 | 179 530 352.00 |
| £ / R 16-Sep-13 | | | Foreign Exchange Future | 8 | 2,205 | 2,205,000.00 | 31 408 034.00 |
| ¥ / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 894 | 89,400,000.00 | 8 768 352.00 |
| € / R 16-Sep-13 | | | Foreign Exchange Future | 9 | 7,320 | 7,320,000.00 | 89 887 404.00 |
| AU\$ / R 16-Sep-13 | | | Foreign Exchange Future | 10 | 3,748 | 3,748,000.00 | 36 086 394.60 |
| \$ / R 13-Dec-13 | | | Foreign Exchange Future | 7 | 4,185 | 4,185,000.00 | 39 892 939.20 |
| £ / R 13-Dec-13 | | | Foreign Exchange Future | 6 | 661 | 661,000.00 | 9 532 131.00 |
| € / R 13-Dec-13 | | | Foreign Exchange Future | 3 | 976 | 976,000.00 | 12 137 615.20 |
| AU\$ / R 13-Dec-13 | | | Foreign Exchange Future | 2 | 275 | 275,000.00 | 2 663 748.00 |
| Total Futures | | | | 648 | 407,152 | 959,176,000.00 | 5,855,337,319.60 |
| Total Options | | | | 4 | 10,800 | 10,800,000.00 | 1,589,050,000.00 |

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|---------------|-----------------|----------------|---------------------|-------------------------|-----------------------|-------------------------|
| Grand Total for Currency Future Turnover Summary | | | | 652 | 417,952 | 969,976,000.00 | 7 444 387 319.60 |