



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/06/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 14-Jun-13 | | | Foreign Exchange Future | 183 | 135,608 | 135,608,000.00 | 1 352 548 726.10 |
| \$ / R MAXI 14-Jun-13 | | | Foreign Exchange Future | 5 | 45 | 4,500,000.00 | 44 710 850.00 |
| £ / R 14-Jun-13 | | | Foreign Exchange Future | 24 | 5,762 | 5,762,000.00 | 89 780 764.10 |
| ¥ / R 14-Jun-13 | | | Foreign Exchange Future | 2 | 60 | 6,000,000.00 | 638 364.00 |
| € / R 14-Jun-13 | | | Foreign Exchange Future | 41 | 43,583 | 43,583,000.00 | 578 042 254.00 |
| AU\$ / R 14-Jun-13 | | | Foreign Exchange Future | 15 | 1,532 | 1,532,000.00 | 14 587 163.20 |
| NZ\$ / R 14-Jun-13 | | | Foreign Exchange Future | 2 | 1,500 | 1,500,000.00 | 12 028 650.00 |
| DAUS 8-Jul-13 | | | Any day expiry | 2 | 300 | 300,000.00 | 2 954 040.00 |
| \$ / R 16-Sep-13 | | | Foreign Exchange Future | 225 | 142,390 | 142,390,000.00 | 1 434 884 967.30 |
| \$ / R MAXI 16-Sep-13 | | | Foreign Exchange Future | 5 | 45 | 4,500,000.00 | 45 310 200.00 |
| £ / R 16-Sep-13 | | | Foreign Exchange Future | 23 | 5,304 | 5,304,000.00 | 83 738 501.50 |
| ¥ / R 16-Sep-13 | | | Foreign Exchange Future | 3 | 100 | 10,000,000.00 | 1 078 034.00 |
| € / R 16-Sep-13 | | | Foreign Exchange Future | 32 | 25,028 | 25,028,000.00 | 337 013 364.10 |
| AU\$ / R 16-Sep-13 | | | Foreign Exchange Future | 6 | 1,532 | 1,532,000.00 | 14 647 989.20 |
| CAD/R 16-Sep-13 | | | Foreign Exchange Future | 1 | 25 | 25,000.00 | 247 500.00 |
| \$ / R 13-Dec-13 | | | Foreign Exchange Future | 21 | 26,335 | 26,335,000.00 | 269 027 459.60 |
| \$ / R MAXI 13-Dec-13 | | | Foreign Exchange Future | 1 | 10 | 1,000,000.00 | 10 201 200.00 |
| £ / R 13-Dec-13 | | | Foreign Exchange Future | 13 | 1,959 | 1,959,000.00 | 31 303 518.30 |
| ¥ / R 13-Dec-13 | | | Foreign Exchange Future | 1 | 25 | 2,500,000.00 | 274 725.00 |
| € / R 13-Dec-13 | | | Foreign Exchange Future | 25 | 22,649 | 22,649,000.00 | 307 819 735.90 |
| £ / R 17-Mar-14 | | | Foreign Exchange Future | 10 | 1,500 | 1,500,000.00 | 24 269 550.00 |
| € / R 17-Mar-14 | | | Foreign Exchange Future | 10 | 1,500 | 1,500,000.00 | 20 689 500.00 |
| \$ / R 12-Dec-14 | | | Foreign Exchange Future | 1 | 720 | 720,000.00 | 7 402 104.00 |
| Total Futures | | | | 651 | 417,512 | 445,727,000.00 | 4,683,199,160.30 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 651 | 417,512 | 445,727,000.00 | 4 683 199 160.30 |