JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

# Currency Futures & Options Turnover Summary

Date: 04/09/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Nominal Value in Rand |
|---|---|---|---|---|---|---|---|
| $ / R 16-Sep-13 | | | Foreign Exchange Future | 63 | 16,617 | 16,617,000.00 | 170 624 930.70 |
| $ / R MAXI 16-Sep-13 | | | Foreign Exchange Future | 4 | 110 | 11,000,000.00 | 112 951 600.00 |
| £ / R 16-Sep-13 | | | Foreign Exchange Future | 3 | 51 | 51,000.00 | 817 980.10 |
| € / R 16-Sep-13 | | | Foreign Exchange Future | 8 | 2,272 | 2,272,000.00 | 30 725 029.60 |
| AU$ / R 16-Sep-13 | | | Foreign Exchange Future | 2 | 75 | 75,000.00 | 704 500.00 |
| $ / R 13-Dec-13 | | | Foreign Exchange Future | 14 | 3,870 | 3,870,000.00 | 40 400 076.00 |
| $ / R MAXI 13-Dec-13 | | | Foreign Exchange Future | 2 | 200 | 20,000,000.00 | 208 147 000.00 |
| £ / R 13-Dec-13 | | | Foreign Exchange Future | 2 | 850 | 850,000.00 | 13 778 325.00 |
| € / R 13-Dec-13 | | | Foreign Exchange Future | 1 | 50 | 50,000.00 | 687 665.00 |
| AU$ / R 13-Dec-13 | | | Foreign Exchange Future | 1 | 75 | 75,000.00 | 711 337.50 |
| $ / R 17-Mar-14 | | | Foreign Exchange Future | 4 | 7,279 | 7,279,000.00 | 76 681 013.10 |
| $ / R 13-Jun-14 | | | Foreign Exchange Future | 1 | 732 | 732,000.00 | 7 840 818.00 |
| **Total Futures** | | | | **105** | **32,181** | **62,871,000.00** | **664,070,275.00** |
| **Total Options** | | | | | | | |
| **Grand Total for Currency Future Turnover Summary** | | | | **105** | **32,181** | **62,871,000.00** | **664 070 275.00** |