



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/01/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------------------|
| DAUS 15-Feb-13 | | | Any day expiry | 4 | 50,000 | 50,000,000.00 | 2 097 820 000.00 |
| \$ / R 18-Mar-13 | | | Foreign Exchange Future | 37 | 8,764 | 8,764,000.00 | 165 196 616.00 |
| \$ / R MAXI 18-Mar-13 | | | Foreign Exchange Future | 1 | 2 | 200,000.00 | 1 791 000.00 |
| £ / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 3 | 3,000.00 | 42 612.00 |
| € / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 5 956 500.00 |
| AU\$ / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 4 683 250.00 |
| \$ / R 14-Jun-13 | | | Foreign Exchange Future | 5 | 321 | 321,000.00 | 2 908 100.50 |
| Total Futures | | | | 45 | 28,090 | 28,288,000.00 | 253,653,078.50 |
| Total Options | | | | 5 | 32,000 | 32,000,000.00 | 2,024,745,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 50 | 60,090 | 60,288,000.00 | 2 278 398 078.50 |