



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/10/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Nominal Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 13-Dec-13 | | | Foreign Exchange Future | 82 | 28,350 | 28,350,000.00 | 283 049 059.40 |
| \$ / R MAXI 13-Dec-13 | | | Foreign Exchange Future | 13 | 73 | 7,300,000.00 | 72 894 500.00 |
| £ / R 13-Dec-13 | | | Foreign Exchange Future | 4 | 753 | 753,000.00 | 12 025 180.00 |
| € / R 13-Dec-13 | | | Foreign Exchange Future | 3 | 610 | 610,000.00 | 8 259 860.00 |
| \$ / R 17-Mar-14 | | | Foreign Exchange Future | 1 | 57 | 57,000.00 | 579 975.00 |
| CHF / R 17-Mar-14 | | | Foreign Exchange Future | 2 | 100 | 100,000.00 | 1 116 900.00 |
| Total Futures | | | | 105 | 29,943 | 37,170,000.00 | 377,925,474.40 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 105 | 29,943 | 37,170,000.00 | 377 925 474.40 |