JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R MAXI 19-Dec-13			Any day expiry	2	200	20,000,000.00	208 126 000.00
$ / R MAXI 10-Jan-14		C	Any day expiry	2	400	40,000,000.00	7 577 920.00
$ / R 21-Jan-14		C	Any day expiry	4	2,000	2,000,000.00	549 995.45
$ / R 17-Mar-14	10.31	C	Foreign Exchange Future	76	30,960	30,960,000.00	182 890 960.40
€ / R 17-Mar-14			Foreign Exchange Future	6	2,102	2,102,000.00	30 194 996.80
AU$ / R 17-Mar-14			Foreign Exchange Future	3	115	115,000.00	1 062 840.00
$ / R 15-Sep-14			Foreign Exchange Future	4	1,700	1,700,000.00	18 298 490.00
Total Futures				**86**	**21,077**	**40,877,000.00**	**435,458,357.20**
Total Options				**11**	**16,400**	**56,000,000.00**	**13,242,845.45**
Grand Total for Currency Future Turnover Summary				**97**	**37,477**	**96,877,000.00**	**448 701 202.65**