JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 27-Nov-13	9.70	C	Any day expiry	1	7,500	7,500,000.00	0.75
$ / R 13-Dec-13			Foreign Exchange Future	48	33,025	33,025,000.00	335 308 888.90
£ / R 13-Dec-13			Foreign Exchange Future	8	1,216	1,216,000.00	19 914 528.10
€ / R 13-Dec-13			Foreign Exchange Future	4	1,071	1,071,000.00	14 720 530.30
AU$ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	4 620 900.00
QUANTO € / $ 13-Dec-13			Foreign Exchange Future	1	1	10,000.00	13 550.00
$ / R 17-Mar-14			Foreign Exchange Future	15	5,106	5,106,000.00	52 448 206.40
£ / R 17-Mar-14			Foreign Exchange Future	2	510	510,000.00	8 466 309.00
AU$ / R 17-Mar-14			Foreign Exchange Future	2	510	510,000.00	4 787 880.00
$ / R 25-Apr-14		C	Any day expiry	2	12,000	12,000,000.00	1.20
$ / R 13-Jun-14			Foreign Exchange Future	1	2,000	2,000,000.00	20 780 000.00
Total Futures				**82**	**43,939**	**43,948,000.00**	**461,060,792.70**
Total Options				**3**	**19,500**	**19,500,000.00**	**1.95**
Grand Total for Currency Future Turnover Summary				**85**	**63,439**	**63,448,000.00**	**461 060 794.65**