



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13		P	Foreign Exchange Future	61	9,601	9,601,000.00	95 586 494.70
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	35	3,500,000.00	35 502 300.00
£ / R 13-Dec-13			Foreign Exchange Future	9	1,072	1,072,000.00	17 593 978.00
€ / R 13-Dec-13			Foreign Exchange Future	12	1,068	1,068,000.00	14 680 804.90
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	100	100,000.00	953 635.00
CHF / R 13-Dec-13			Foreign Exchange Future	4	202	202,000.00	2 245 836.00
\$ / R 17-Mar-14			Foreign Exchange Future	21	11,925	11,925,000.00	122 573 298.40
£ / R 17-Mar-14			Foreign Exchange Future	8	744	744,000.00	12 358 021.20
€ / R 17-Mar-14			Foreign Exchange Future	2	550	550,000.00	7 684 450.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	1	6	6,000.00	57 687.60
\$ / R 13-Jun-14			Foreign Exchange Future	2	2,500	2,500,000.00	26 128 650.00
Total Futures				126	27,601	31,066,000.00	335,350,409.80
Total Options				1	202	202,000.00	14,746.00
Grand Total for Currency Future Turnover Summary				127	27,803	31,268,000.00	335 365 155.80