



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	53	57,282	57,282,000.00	582 296 382.10
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	27	2,700,000.00	27 419 800.00
£ / R 13-Dec-13			Foreign Exchange Future	12	6,615	6,615,000.00	108 448 197.90
€ / R 13-Dec-13			Foreign Exchange Future	5	724	724,000.00	9 915 515.60
AU\$ / R 13-Dec-13			Foreign Exchange Future	7	678	678,000.00	6 319 425.00
\$ / R 17-Mar-14	10.31	C	Foreign Exchange Future	14	14,180	14,180,000.00	28 843 665.55
€ / R 17-Mar-14			Foreign Exchange Future	1	1,000	1,000,000.00	13 867 500.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	2	110	110,000.00	1 030 120.00
Total Futures				92	68,916	71,589,000.00	774,838,634.30
Total Options				7	11,700	11,700,000.00	3,301,971.85
Grand Total for Currency Future Turnover Summary				99	80,616	83,289,000.00	778 140 606.15