



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	17	3,628	3,628,000.00	37 040 211.10
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	10	1,000,000.00	10 214 450.00
£ / R 13-Dec-13			Foreign Exchange Future	19	2,350	2,350,000.00	39 227 869.40
€ / R 13-Dec-13			Foreign Exchange Future	4	1,100	1,100,000.00	15 315 650.00
AUS / R 13-Dec-13			Foreign Exchange Future	6	431	431,000.00	4 007 432.60
\$ / R 17-Mar-14			Foreign Exchange Future	12	221	221,000.00	2 288 318.10
€ / R 17-Mar-14			Foreign Exchange Future	1	19	19,000.00	267 573.20
QUANTO € / \$ 17-Mar-14			Foreign Exchange Future	1	20	200,000.00	272 540.00
Total Futures				62	7,779	8,949,000.00	108,634,044.40
Total Options							
Grand Total for Currency Future Turnover Summary				62	7,779	8,949,000.00	108 634 044.40