JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R MAXI 25-Nov-13		C	Any day expiry	2	400	40,000,000.00	2 894 000.00
$ / R 13-Dec-13			Foreign Exchange Future	72	7,419	7,419,000.00	75 309 043.80
$ / R MAXI 13-Dec-13			Foreign Exchange Future	6	315	31,500,000.00	320 500 600.00
£ / R 13-Dec-13			Foreign Exchange Future	23	2,784	2,784,000.00	45 662 805.70
€ / R 13-Dec-13			Foreign Exchange Future	3	185	185,000.00	2 543 384.50
$ / R 17-Mar-14	10.33	C	Foreign Exchange Future	29	26,460	26,460,000.00	252 646 429.80
$ / R MAXI 17-Mar-14	10.33	P	Foreign Exchange Future	2	200	20,000,000.00	6 857 000.00
£ / R 17-Mar-14			Foreign Exchange Future	4	263	263,000.00	4 363 060.00
€ / R 17-Mar-14			Foreign Exchange Future	2	27	27,000.00	375 801.10
AU$ / R 17-Mar-14			Foreign Exchange Future	3	55	55,000.00	527 638.50
Total Futures				**138**	**35,508**	**66,693,000.00**	**701,206,763.40**
Total Options				**8**	**2,600**	**62,000,000.00**	**10,473,000.00**
Grand Total for Currency Future Turnover Summary				**146**	**38,108**	**128,693,000.00**	**711 679 763.40**