



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFB 21-Nov			Can-Do Future	1	1,100	1,100.00	0.00
\$ / R 13-Dec-13			Foreign Exchange Future	78	45,155	45,155,000.00	458 658 364.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	9	49	4,900,000.00	49 894 750.00
£ / R 13-Dec-13			Foreign Exchange Future	14	6,251	6,251,000.00	102 579 542.40
€ / R 13-Dec-13			Foreign Exchange Future	6	1,253	1,253,000.00	17 155 272.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	469 615.00
\$ / R 17-Mar-14	10.31	C	Foreign Exchange Future	19	8,018	8,018,000.00	52 917 177.20
€ / R 17-Mar-14			Foreign Exchange Future	4	606	606,000.00	8 405 400.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	8	494	494,000.00	4 697 076.50
\$ / R 13-Jun-14			Foreign Exchange Future	1	2,000	2,000,000.00	20 930 000.00
€ / R 13-Jun-14			Foreign Exchange Future	4	200	200,000.00	2 812 700.00
Total Futures				141	62,176	65,928,100.00	717,466,897.80
Total Options				4	3,000	3,000,000.00	1,053,000.00
Grand Total for Currency Future Turnover Summary				145	65,176	68,928,100.00	718 519 897.80