



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 10/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 19-Apr-13		C	Any day expiry	4	15,000	15,000,000.00	543 000 000.00
\$ / R 14-Jun-13			Foreign Exchange Future	85	52,956	52,956,000.00	477 224 534.00
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	7	700,000.00	6 296 500.00
£ / R 14-Jun-13			Foreign Exchange Future	4	1,010	1,010,000.00	13 943 550.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	50	5,000,000.00	458 450.00
€ / R 14-Jun-13	12.75	C	Foreign Exchange Future	13	114,040	114,040,000.00	10 154 024 750.00
AUS\$ / R 14-Jun-13			Foreign Exchange Future	6	240	240,000.00	2 264 855.00
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	221 250.00
NZ\$ / R 14-Jun-13			Foreign Exchange Future	2	2,000	2,000,000.00	15 322 400.00
\$ / R 16-Sep-13			Foreign Exchange Future	6	1,610	1,610,000.00	14 697 532.40
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	10	1,000,000.00	9 100 100.00
£ / R 16-Sep-13			Foreign Exchange Future	3	87	87,000.00	1 217 754.00
AUS\$ / R 16-Sep-13			Foreign Exchange Future	2	504	504,000.00	4 777 832.00
\$ / R 13-Dec-13			Foreign Exchange Future	6	840	840,000.00	7 752 809.50
\$ / R 13-Jun-14			Foreign Exchange Future	4	1,000	1,000,000.00	9 045 300.00
<b>Total Futures</b>				<b>125</b>	<b>60,879</b>	<b>67,512,000.00</b>	<b>568,677,616.90</b>
<b>Total Options</b>				<b>15</b>	<b>128,500</b>	<b>128,500,000.00</b>	<b>10,690,670,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>140</b>	<b>189,379</b>	<b>196,012,000.00</b>	<b>11 259 347 616.90</b>