



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 18/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 8-Jul-13			Any day expiry	2	450	450,000.00	4 543 245.00
\$ / R 16-Sep-13			Foreign Exchange Future	59	45,744	45,744,000.00	464 370 813.20
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	2	200,000.00	2 031 900.00
£ / R 16-Sep-13			Foreign Exchange Future	3	140	140,000.00	2 224 918.50
€ / R 16-Sep-13			Foreign Exchange Future	3	15	15,000.00	203 777.00
\$ / R 13-Dec-13			Foreign Exchange Future	2	1,150	1,150,000.00	105 984 100.00
£ / R 13-Dec-13			Foreign Exchange Future	1	10	10,000.00	160 870.00
\$ / R 17-Mar-14			Foreign Exchange Future	3	580	580,000.00	6 060 536.00
<b>Total Futures</b>				<b>73</b>	<b>47,841</b>	<b>48,039,000.00</b>	<b>488,842,659.70</b>
<b>Total Options</b>				<b>1</b>	<b>250</b>	<b>250,000.00</b>	<b>96,737,500.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>74</b>	<b>48,091</b>	<b>48,289,000.00</b>	<b>585 580 159.70</b>