



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 08/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	35	15,880	15,880,000.00	144 811 087.00
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	15	1,500,000.00	13 663 500.00
£ / R 18-Mar-13			Foreign Exchange Future	13	2,332	2,332,000.00	31 801 775.60
€ / R 18-Mar-13			Foreign Exchange Future	9	1,576	1,576,000.00	18 817 915.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	9	5,256	5,256,000.00	49 151 726.00
CF CANDO CADB 9-Apr-1			Can-Do Future	2	50,000	50,000,000.00	2 250 000.00
\$ / R 14-Jun-13	9.25	C	Foreign Exchange Future	63	133,758	133,758,000.00	13 856 523 738.80
£ / R 14-Jun-13			Foreign Exchange Future	5	558	558,000.00	7 725 772.40
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	241 000.00
€ / R 14-Jun-13			Foreign Exchange Future	15	907	907,000.00	10 986 757.10
AU\$ / R 14-Jun-13			Foreign Exchange Future	7	1,350	1,350,000.00	12 685 750.00
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	224 575.00
\$ / R 16-Sep-13			Foreign Exchange Future	2	11	11,000.00	102 803.70
AU\$ / R 16-Sep-13			Foreign Exchange Future	2	750	750,000.00	7 092 750.00
\$ / R 13-Dec-13			Foreign Exchange Future	3	19	19,000.00	179 601.30
<b>Total Futures</b>				<b>159</b>	<b>113,902</b>	<b>117,862,000.00</b>	<b>624,149,951.90</b>
<b>Total Options</b>				<b>11</b>	<b>98,560</b>	<b>98,560,000.00</b>	<b>13,532,108,800.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>170</b>	<b>212,462</b>	<b>216,422,000.00</b>	<b>14 156 258 751.90</b>