



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 11/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	49	41,455	41,455,000.00	380 091 280.90
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	6	362	36,200,000.00	330 393 850.00
£ / R 18-Mar-13			Foreign Exchange Future	19	3,645	3,645,000.00	49 606 328.50
€ / R 18-Mar-13			Foreign Exchange Future	19	2,992	2,992,000.00	35 599 690.80
AU\$ / R 18-Mar-13			Foreign Exchange Future	7	2,506	2,506,000.00	23 474 893.00
NZ\$ / R 18-Mar-13			Foreign Exchange Future	4	8,000	8,000,000.00	59 782 400.00
\$ / R 14-Jun-13	9.50	P	Foreign Exchange Future	44	88,473	88,473,000.00	938 206 785.30
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	4	399	39,900,000.00	368 545 750.00
£ / R 14-Jun-13			Foreign Exchange Future	19	3,596	3,596,000.00	49 531 392.00
€ / R 14-Jun-13			Foreign Exchange Future	18	2,120	2,120,000.00	25 549 706.80
AU\$ / R 14-Jun-13			Foreign Exchange Future	8	1,610	1,610,000.00	15 158 970.00
\$ / R 16-Sep-13			Foreign Exchange Future	1	2	2,000.00	18 773.20
€ / R 16-Sep-13			Foreign Exchange Future	1	1,000	1,000,000.00	12 207 000.00
<b>Total Futures</b>				<b>197</b>	<b>155,660</b>	<b>230,999,000.00</b>	<b>2,166,206,820.50</b>
<b>Total Options</b>				<b>2</b>	<b>500</b>	<b>500,000.00</b>	<b>121,960,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>199</b>	<b>156,160</b>	<b>231,499,000.00</b>	<b>2 288 166 820.50</b>