



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 09/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACP 9-Jan-1			Can-Do Future	2	100,000	100,000,000.00	0.00
\$ / R 18-Mar-13			Foreign Exchange Future	18	3,923	3,923,000.00	189 293 126.50
£ / R 18-Mar-13			Foreign Exchange Future	1	1	1,000.00	13 933.80
€ / R 18-Mar-13			Foreign Exchange Future	3	120	120,000.00	1 359 942.50
\$ / R 14-Jun-13			Foreign Exchange Future	2	172	172,000.00	1 509 279.00
£ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	14 034.80
<b>Total Futures</b>				<b>26</b>	<b>102,717</b>	<b>102,717,000.00</b>	<b>23,890,316.60</b>
<b>Total Options</b>				<b>1</b>	<b>1,500</b>	<b>1,500,000.00</b>	<b>168,300,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>27</b>	<b>104,217</b>	<b>104,217,000.00</b>	<b>192 190 316.60</b>