



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 23/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CADN 23-Apr-			Can-Do Future	1	10,000	10,000.00	0.00
\$ / R 14-Jun-13			Foreign Exchange Future	57	107,649	107,649,000.00	12 488 918 915.60
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 682 500.00
£ / R 14-Jun-13			Foreign Exchange Future	2	32	32,000.00	453 590.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	2	200,000.00	18 928.00
€ / R 14-Jun-13			Foreign Exchange Future	8	961	961,000.00	27 067 472.80
CAD/ R 14-Jun-13			Foreign Exchange Future	1	13	13,000.00	118 206.40
\$ / R 16-Sep-13			Foreign Exchange Future	1	8	8,000.00	75 360.00
\$ / R 13-Dec-13			Foreign Exchange Future	3	180	180,000.00	1 720 036.00
<b>Total Futures</b>				<b>69</b>	<b>60,606</b>	<b>51,309,000.00</b>	<b>479,213,728.80</b>
<b>Total Options</b>				<b>6</b>	<b>58,244</b>	<b>58,244,000.00</b>	<b>12,043,841,280.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>75</b>	<b>118,850</b>	<b>109,553,000.00</b>	<b>12 523 055 008.80</b>