



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 27/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACK 11-Jan-			Can-Do Future	2	35	350.00	6 270 950.00
CF CANDO CACH 24-Jan			Can-Do Future	4	20	200.00	2 506 900.00
\$ / R 18-Mar-13			Foreign Exchange Future	32	3,556	3,556,000.00	30 660 415.30
£ / R 18-Mar-13			Foreign Exchange Future	5	765	765,000.00	10 662 355.00
€ / R 18-Mar-13			Foreign Exchange Future	1	823	823,000.00	9 454 212.50
£ / R 14-Jun-13			Foreign Exchange Future	1	63	63,000.00	890 820.00
AUS\$ / R 14-Jun-13			Foreign Exchange Future	1	320	320,000.00	2 867 200.00
<b>Total Futures</b>				<b>46</b>	<b>5,582</b>	<b>5,527,550.00</b>	<b>63,312,852.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>46</b>	<b>5,582</b>	<b>5,527,550.00</b>	<b>63 312 852.80</b>