



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 21/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	42	10,445	10,445,000.00	103 445 611.50
£ / R 13-Dec-13			Foreign Exchange Future	7	1,400	1,400,000.00	22 409 750.00
€ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	270 840.00
\$ / R 17-Mar-14			Foreign Exchange Future	3	312	312,000.00	3 125 449.40
<b>Total Futures</b>				<b>53</b>	<b>12,177</b>	<b>12,177,000.00</b>	<b>129,251,650.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>53</b>	<b>12,177</b>	<b>12,177,000.00</b>	<b>129 251 650.90</b>