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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/09/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 19-Sep-14			Any day expiry	1	12,000	12,000,000.00	132 382 800.00
$ / R 12-Dec-14			Foreign Exchange Future	84	40,674	40,674,000.00	455 864 623.30
$ / R MAXI 12-Dec-14			Foreign Exchange Future	11	96	9,600,000.00	107 485 100.00
£ / R 12-Dec-14			Foreign Exchange Future	21	3,286	3,286,000.00	60 230 656.10
€ / R 12-Dec-14			Foreign Exchange Future	6	736	736,000.00	10 624 113.00
$ / R 16-Mar-15			Foreign Exchange Future	7	370	370,000.00	4 217 741.00
$ / R MAXI 16-Mar-15			Foreign Exchange Future	2	10	1,000,000.00	11 395 920.00
£ / R 16-Mar-15			Foreign Exchange Future	4	1,000	1,000,000.00	18 634 600.00
€ / R 16-Mar-15		C	Foreign Exchange Future	11	13,447	13,447,000.00	4 697 613.33
$ / R 12-Jun-15			Foreign Exchange Future	2	400	400,000.00	4 633 380.00
£ / R 12-Jun-15			Foreign Exchange Future	4	1,000	1,000,000.00	18 915 860.00
€ / R 12-Jun-15			Foreign Exchange Future	1	100	100,000.00	1 494 090.00
$ / R 14-Sep-15			Foreign Exchange Future	2	300	300,000.00	3 533 280.00
Total Futures				**147**	**60,122**	**70,616,000.00**	**831,611,403.40**
Total Options				**9**	**13,297**	**13,297,000.00**	**2,498,373.33**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**156**	**73,419**	**83,913,000.00**	**834 109 776.73**