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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/09/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 25-Sep-14			Any day expiry	1	5,000	5,000,000.00	55 453 000.00
£ / R 17-Oct-14	17.65	P	Any day expiry	2	1,650	1,650,000.00	214 038.00
$ / R 12-Dec-14			Foreign Exchange Future	142	52,057	52,057,000.00	582 854 774.90
$ / R MAXI 12-Dec-14			Foreign Exchange Future	20	116	11,600,000.00	129 699 310.00
£ / R 12-Dec-14			Foreign Exchange Future	23	1,633	1,633,000.00	29 839 962.00
€ / R 12-Dec-14			Foreign Exchange Future	13	989	989,000.00	14 279 768.70
AU$ / R 12-Dec-14			Foreign Exchange Future	18	1,053	1,053,000.00	10 513 098.00
$ / R 25-Feb-15			Any day expiry	1	1,358	1,358,000.00	15 481 879.00
$ / R 16-Mar-15	11.40	C	Foreign Exchange Future	3	2,950	2,950,000.00	30 763 000.00
$ / R MAXI 16-Mar-15			Foreign Exchange Future	3	18	1,800,000.00	20 475 720.00
£ / R 16-Mar-15			Foreign Exchange Future	1	25	25,000.00	467 082.50
€ / R 16-Mar-15			Foreign Exchange Future	1	10	10,000.00	147 382.00
AU$ / R 16-Mar-15			Foreign Exchange Future	2	10	10,000.00	100 878.00
£ / R 12-Jun-15			Foreign Exchange Future	1	25	25,000.00	473 750.00
$ / R 14-Sep-15		C	Foreign Exchange Future	6	101,750	101,750,000.00	66 317 550.00
Total Futures				**229**	**65,494**	**78,760,000.00**	**896,333,105.10**
Total Options				**8**	**103,150**	**103,150,000.00**	**60,748,088.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**237**	**168,644**	**181,910,000.00**	**957 081 193.10**