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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/07/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14			Foreign Exchange Future	16	3,462	3,462,000.00	37 511 738.60
£ / R 15-Sep-14			Foreign Exchange Future	10	1,267	1,267,000.00	23 483 893.60
€ / R 15-Sep-14			Foreign Exchange Future	3	159	159,000.00	2 344 660.00
$ / R 12-Dec-14			Foreign Exchange Future	7	5,202	5,202,000.00	57 209 230.00
$ / R MAXI 12-Dec-14			Foreign Exchange Future	1	5	500,000.00	5 492 750.00
Total Futures				**37**	**10,095**	**10,590,000.00**	**126,042,272.20**
Total Options							
Grand Total for Currency Future Turnover Summary				**37**	**10,095**	**10,590,000.00**	**126 042 272.20**