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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/09/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14			Foreign Exchange Future	89	47,851	47,851,000.00	514 425 879.80
$ / R MAXI 15-Sep-14			Foreign Exchange Future	8	49	4,900,000.00	52 524 650.00
£ / R 15-Sep-14			Foreign Exchange Future	4	167	167,000.00	2 915 995.50
€ / R 15-Sep-14			Foreign Exchange Future	5	567	567,000.00	7 868 820.00
$ / R 12-Dec-14			Foreign Exchange Future	53	29,800	29,800,000.00	325 208 778.20
$ / R MAXI 12-Dec-14			Foreign Exchange Future	4	150	15,000,000.00	163 822 500.00
£ / R 12-Dec-14			Foreign Exchange Future	1	25	25,000.00	443 810.00
¥ / R 12-Dec-14			Foreign Exchange Future	9	1,500	150,000,000.00	15 495 000.00
€ / R 12-Dec-14			Foreign Exchange Future	4	122	122,000.00	1 726 855.50
$ / R 16-Mar-15			Foreign Exchange Future	15	4,295	4,295,000.00	47 649 933.00
€ / R 16-Mar-15			Foreign Exchange Future	1	37	37,000.00	532 859.20
$ / R 12-Jun-15	11.10	P	Foreign Exchange Future	6	4,200	4,200,000.00	14 631 110.00
Total Futures				**196**	**85,763**	**253,964,000.00**	**1,146,150,041.20**
Total Options				**3**	**3,000**	**3,000,000.00**	**1,096,150.00**
Grand Total for Currency Future Turnover Summary				**199**	**88,763**	**256,964,000.00**	**1 147 246 191.20**