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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/09/2014

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	55 957 000.00
$ / R 27-Oct-14		P	Any day expiry	5	30,000	30,000,000.00	4 165 980.00
$ / R 12-Dec-14		C	Foreign Exchange Future	143	177,157	177,157,000.00	1 997 681 822.80
$ / R MAXI 12-Dec-14			Foreign Exchange Future	15	77	7,700,000.00	87 152 650.00
£ / R 12-Dec-14			Foreign Exchange Future	11	1,799	1,799,000.00	33 166 970.80
€ / R 12-Dec-14			Foreign Exchange Future	8	1,499	1,499,000.00	21 640 163.80
AU$ / R 12-Dec-14			Foreign Exchange Future	7	1,900	1,900,000.00	18 767 125.00
CHF / R 12-Dec-14			Foreign Exchange Future	2	100	100,000.00	1 195 190.00
$ / R 16-Mar-15			Foreign Exchange Future	9	5,481	5,481,000.00	63 128 513.20
$ / R MAXI 16-Mar-15			Foreign Exchange Future	4	20	2,000,000.00	22 970 920.00
£ / R 16-Mar-15			Foreign Exchange Future	4	1,000	1,000,000.00	18 689 500.00
AU$ / R 16-Mar-15			Foreign Exchange Future	9	1,075	1,075,000.00	10 740 620.00
$ / R 12-Jun-15	11.40	P	Foreign Exchange Future	12	9,370	9,370,000.00	75 457 304.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	1	4	400,000.00	4 669 280.00
£ / R 12-Jun-15			Foreign Exchange Future	4	1,000	1,000,000.00	18 968 300.00
€ / R 12-Jun-15			Foreign Exchange Future	1	100	100,000.00	1 491 010.00
AU$ / R 12-Jun-15			Foreign Exchange Future	6	1,100	1,100,000.00	11 049 705.00
$ / R 14-Sep-15			Foreign Exchange Future	3	400	400,000.00	4 659 788.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
AU$ / R 14-Sep-15			Foreign Exchange Future	1	150	150,000.00	1 527 900.00
Total Futures				**237**	**203,232**	**213,231,000.00**	**2,447,405,702.60**
Total Options				**9**	**34,000**	**34,000,000.00**	**5,674,040.00**
Grand Total for Currency Future Turnover Summary				**246**	**237,232**	**247,231,000.00**	**2 453 079 742.60**