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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/06/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14	11.00	C	Foreign Exchange Future	102	47,493	47,493,000.00	245 153 012.90
$ / R MAXI 15-Sep-14			Foreign Exchange Future	5	38	3,800,000.00	40 926 300.00
£ / R 15-Sep-14			Foreign Exchange Future	9	193	193,000.00	3 529 506.60
€ / R 15-Sep-14			Foreign Exchange Future	2	223	223,000.00	3 270 690.40
QUANTO € / $ 15-Sep-14			Foreign Exchange Future	1	45	450,000.00	614 160.00
$ / R 12-Dec-14			Foreign Exchange Future	17	18,315	18,315,000.00	200 750 345.00
AU$ / R 12-Dec-14			Foreign Exchange Future	2	500	500,000.00	5 096 200.00
Total Futures				**119**	**41,807**	**45,974,000.00**	**496,575,167.40**
Total Options				**19**	**25,000**	**25,000,000.00**	**2,765,047.50**
Grand Total for Currency Future Turnover Summary				**138**	**66,807**	**70,974,000.00**	**499 340 214.90**