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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/07/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14			Foreign Exchange Future	24	10,361	10,361,000.00	112 148 269.10
$ / R MAXI 15-Sep-14			Foreign Exchange Future	3	20	2,000,000.00	21 565 300.00
£ / R 15-Sep-14			Foreign Exchange Future	5	295	295,000.00	5 445 677.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	250	250,000.00	2 522 500.00
$ / R 12-Dec-14			Foreign Exchange Future	2	1,000	1,000,000.00	10 978 850.00
$ / R MAXI 12-Dec-14			Foreign Exchange Future	1	5	500,000.00	5 482 400.00
£ / R 12-Dec-14			Foreign Exchange Future	1	1	1,000.00	18 705.60
AU$ / R 12-Dec-14			Foreign Exchange Future	1	250	250,000.00	2 546 000.00
$ / R 16-Mar-15			Foreign Exchange Future	3	723	723,000.00	8 052 615.40
€ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	1 513 000.00
$ / R 12-Jun-15			Foreign Exchange Future	1	200	200,000.00	2 272 060.00
Total Futures				**43**	**13,205**	**15,680,000.00**	**172,545,377.10**
Total Options							
Grand Total for Currency Future Turnover Summary				**43**	**13,205**	**15,680,000.00**	**172 545 377.10**