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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14		C	Foreign Exchange Future	38	26,738	26,738,000.00	128 132 084.40
$ / R MAXI 15-Sep-14			Foreign Exchange Future	7	55	5,500,000.00	59 084 000.00
£ / R 15-Sep-14			Foreign Exchange Future	2	2,000	2,000,000.00	36 191 400.00
€ / R 15-Sep-14			Foreign Exchange Future	4	287	287,000.00	4 143 627.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	250	250,000.00	2 495 375.00
$ / R 12-Dec-14			Foreign Exchange Future	1	500	500,000.00	5 475 500.00
$ / R 16-Mar-15			Foreign Exchange Future	1	2	2,000.00	22 223.00
Total Futures				**48**	**14,832**	**20,277,000.00**	**233,670,809.40**
Total Options				**6**	**15,000**	**15,000,000.00**	**1,873,400.00**
Grand Total for Currency Future Turnover Summary				**54**	**29,832**	**35,277,000.00**	**235 544 209.40**