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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 25-Aug-14	10.67	C	Any day expiry	1	3,500	3,500,000.00	320 250.00
$ / R 15-Sep-14		C	Foreign Exchange Future	64	54,368	54,368,000.00	265 807 196.70
$ / R MAXI 15-Sep-14			Foreign Exchange Future	6	50	5,000,000.00	53 758 450.00
£ / R 15-Sep-14			Foreign Exchange Future	9	1,015	1,015,000.00	18 310 336.50
€ / R 15-Sep-14			Foreign Exchange Future	2	155	155,000.00	2 222 900.00
AU$ / R 15-Sep-14			Foreign Exchange Future	5	1,025	1,025,000.00	10 170 225.00
$ / R 12-Dec-14	10.90	C	Foreign Exchange Future	9	31,044	31,044,000.00	19 894 992.00
¥ / R 12-Dec-14			Foreign Exchange Future	1	25	2,500,000.00	267 500.00
€ / R 12-Dec-14			Foreign Exchange Future	1	10	10,000.00	146 220.00
CHF / R 12-Dec-14			Foreign Exchange Future	1	253	253,000.00	3 047 132.00
$ / R 16-Mar-15			Foreign Exchange Future	7	110	110,000.00	1 219 780.00
$ / R 14-Sep-15			Foreign Exchange Future	2	200	200,000.00	2 143 200.00
Total Futures				**95**	**28,255**	**35,680,000.00**	**364,767,932.20**
Total Options				**13**	**63,500**	**63,500,000.00**	**12,540,250.00**
Grand Total for Currency Future Turnover Summary				**108**	**91,755**	**99,180,000.00**	**377 308 182.20**