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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14			Foreign Exchange Future	26	30,322	30,322,000.00	323 483 280.30
$ / R MAXI 15-Sep-14			Foreign Exchange Future	1	5	500,000.00	5 326 750.00
£ / R 15-Sep-14			Foreign Exchange Future	11	1,166	1,166,000.00	20 739 530.80
¥ / R 15-Sep-14			Foreign Exchange Future	1	3	300,000.00	31 170.00
€ / R 15-Sep-14			Foreign Exchange Future	2	70	70,000.00	993 468.00
$ / R 12-Dec-14	10.83	C	Foreign Exchange Future	36	22,746	22,746,000.00	181 905 442.00
£ / R 12-Dec-14			Foreign Exchange Future	1	200	200,000.00	3 614 320.00
¥ / R 12-Dec-14			Foreign Exchange Future	1	20	2,000,000.00	210 840.00
€ / R 12-Dec-14			Foreign Exchange Future	2	34	34,000.00	492 240.10
AU$ / R 12-Dec-14			Foreign Exchange Future	3	120	120,000.00	1 199 952.00
CHF / R 12-Dec-14			Foreign Exchange Future	2	272	272,000.00	3 237 820.00
£ / R 16-Mar-15			Foreign Exchange Future	1	200	200,000.00	3 668 100.00
Total Futures				**84**	**49,158**	**51,930,000.00**	**544,385,543.20**
Total Options				**3**	**6,000**	**6,000,000.00**	**517,370.00**
Grand Total for Currency Future Turnover Summary				**87**	**55,158**	**57,930,000.00**	**544 902 913.20**