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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Sep-14			Foreign Exchange Future	44	18,845	18,845,000.00	202 662 843.10
$ / R MAXI 15-Sep-14			Foreign Exchange Future	14	71	7,100,000.00	76 329 810.00
£ / R 15-Sep-14			Foreign Exchange Future	15	12,530	12,530,000.00	223 313 207.00
€ / R 15-Sep-14			Foreign Exchange Future	7	947	947,000.00	13 506 701.20
AU$ / R 15-Sep-14			Foreign Exchange Future	2	275	275,000.00	2 749 150.00
$ / R 12-Dec-14		C	Foreign Exchange Future	45	20,982	20,982,000.00	184 841 699.60
£ / R 12-Dec-14			Foreign Exchange Future	2	260	260,000.00	4 701 474.00
CHF / R 12-Dec-14			Foreign Exchange Future	4	818	818,000.00	9 806 347.60
$ / R 16-Mar-15			Foreign Exchange Future	9	2,000	2,000,000.00	22 194 429.00
$ / R 12-Jun-15			Foreign Exchange Future	2	800	800,000.00	9 019 600.00
Total Futures				**143**	**53,528**	**60,557,000.00**	**748,837,261.50**
Total Options				**1**	**4,000**	**4,000,000.00**	**288,000.00**
Grand Total for Currency Future Turnover Summary				**144**	**57,528**	**64,557,000.00**	**749 125 261.50**