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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFX 2-Sep-1			Can-Do Future	1	6,000	6,000.00	289 800.00
$ / R 15-Sep-14			Foreign Exchange Future	92	68,976	68,976,000.00	743 250 841.60
$ / R MAXI 15-Sep-14			Foreign Exchange Future	13	160	16,000,000.00	173 122 980.00
£ / R 15-Sep-14			Foreign Exchange Future	5	1,105	1,105,000.00	20 102 392.00
€ / R 15-Sep-14			Foreign Exchange Future	7	994	994,000.00	14 404 658.40
AU$ / R 15-Sep-14			Foreign Exchange Future	1	250	250,000.00	2 507 100.00
$ / R 12-Dec-14			Foreign Exchange Future	7	2,450	2,450,000.00	26 898 585.00
£ / R 12-Dec-14			Foreign Exchange Future	4	490	490,000.00	9 059 960.00
£ / R 16-Mar-15			Foreign Exchange Future	2	400	400,000.00	7 504 820.00
$ / R 12-Jun-15			Foreign Exchange Future	4	2,000	2,000,000.00	22 730 100.00
£ / R 12-Jun-15			Foreign Exchange Future	2	400	400,000.00	7 615 560.00
€ / R 12-Jun-15			Foreign Exchange Future	3	500	500,000.00	7 623 875.00
AU$ / R 12-Jun-15			Foreign Exchange Future	3	500	500,000.00	5 158 725.00
Total Futures				**144**	**84,225**	**94,071,000.00**	**1,040,269,397.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**144**	**84,225**	**94,071,000.00**	**1 040 269 397.00**