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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/07/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFW 6-Aug-			Can-Do Future	3	50,000	50,000.00	2 550 000.00
$ / R 15-Sep-14			Foreign Exchange Future	40	14,220	14,220,000.00	154 554 576.30
$ / R MAXI 15-Sep-14			Foreign Exchange Future	1	13	1,300,000.00	14 155 700.00
£ / R 15-Sep-14			Foreign Exchange Future	6	1,910	1,910,000.00	35 600 868.00
€ / R 15-Sep-14			Foreign Exchange Future	3	246	246,000.00	3 635 880.00
AU$ / R 15-Sep-14			Foreign Exchange Future	5	2,370	2,370,000.00	24 014 145.00
QUANTO € / $ 15-Sep-14			Foreign Exchange Future	1	100	1,000,000.00	1 360 200.00
$ / R 12-Dec-14			Foreign Exchange Future	3	515	515,000.00	5 696 975.00
$ / R MAXI 12-Dec-14			Foreign Exchange Future	1	5	500,000.00	5 531 350.00
£ / R 12-Dec-14			Foreign Exchange Future	2	400	400,000.00	7 576 180.00
€ / R 12-Dec-14			Foreign Exchange Future	2	500	500,000.00	7 519 925.00
AU$ / R 12-Dec-14			Foreign Exchange Future	10	1,471	1,471,000.00	15 023 966.50
$ / R 16-Mar-15			Foreign Exchange Future	1	500	500,000.00	5 621 550.00
£ / R 16-Mar-15			Foreign Exchange Future	1	200	200,000.00	3 843 560.00
AU$ / R 16-Mar-15			Foreign Exchange Future	4	600	600,000.00	6 196 575.00
$ / R 14-Sep-15			Foreign Exchange Future	2	400	400,000.00	4 641 956.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Total Futures				**85**	**73,450**	**26,182,000.00**	**297,523,406.80**
Total Options							
Grand Total for Currency Future Turnover Summary				**85**	**73,450**	**26,182,000.00**	**297 523 406.80**