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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/07/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFU 21-Jul-1			Can-Do Future	1	24	240.00	0.00
$ / R 28-Jul-14		P	Any day expiry	2	6,000	6,000,000.00	270 000.00
$ / R 15-Sep-14			Foreign Exchange Future	43	14,228	14,228,000.00	152 835 681.70
$ / R MAXI 15-Sep-14			Foreign Exchange Future	5	43	4,300,000.00	46 285 800.00
£ / R 15-Sep-14			Foreign Exchange Future	3	115	115,000.00	2 105 441.00
€ / R 15-Sep-14			Foreign Exchange Future	3	33	33,000.00	479 017.20
CAD/ R 15-Sep-14			Foreign Exchange Future	1	25	25,000.00	248 680.00
$ / R 12-Dec-14			Foreign Exchange Future	4	620	620,000.00	6 761 359.00
€ / R 12-Dec-14			Foreign Exchange Future	3	585	585,000.00	8 628 436.00
$ / R 16-Mar-15			Foreign Exchange Future	3	30	30,000.00	332 329.00
$ / R 12-Jun-15			Foreign Exchange Future	3	1,000	1,000,000.00	11 236 120.00
$ / R 14-Sep-15			Foreign Exchange Future	1	200	200,000.00	2 290 400.00
Total Futures				**70**	**16,903**	**21,136,240.00**	**231,203,263.90**
Total Options				**2**	**6,000**	**6,000,000.00**	**270,000.00**
Grand Total for Currency Future Turnover Summary				**72**	**22,903**	**27,136,240.00**	**231 473 263.90**