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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/08/2014

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	1	43,000	43,000.00	1 449 100.00
$ / R 15-Sep-14	11.35	C	Foreign Exchange Future	102	47,399	47,399,000.00	422 325 900.14
$ / R MAXI 15-Sep-14			Foreign Exchange Future	9	22	2,200,000.00	23 859 750.00
£ / R 15-Sep-14	19.48	C	Foreign Exchange Future	8	582	582,000.00	9 880 494.60
€ / R 15-Sep-14			Foreign Exchange Future	6	120	120,000.00	1 739 933.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	50	50,000.00	503 100.00
QUANTO € / $ 15-Sep-14			Foreign Exchange Future	1	125	1,250,000.00	1 671 500.00
$ / R 12-Dec-14	11.34	C	Foreign Exchange Future	31	17,912	17,912,000.00	183 021 161.20
£ / R 12-Dec-14			Foreign Exchange Future	1	30	30,000.00	556 500.00
€ / R 12-Dec-14			Foreign Exchange Future	2	108	108,000.00	1 593 410.00
CHF / R 12-Dec-14			Foreign Exchange Future	1	117	117,000.00	1 415 992.50
$ / R 16-Mar-15			Foreign Exchange Future	5	150	150,000.00	1 677 406.00
£ / R 16-Mar-15			Foreign Exchange Future	1	40	40,000.00	751 864.00
€ / R 16-Mar-15			Foreign Exchange Future	1	50	50,000.00	747 820.00
AU$ / R 16-Mar-15			Foreign Exchange Future	3	175	175,000.00	1 797 340.00
$ / R 12-Jun-15			Foreign Exchange Future	1	100	100,000.00	1 135 670.00
£ / R 12-Jun-15			Foreign Exchange Future	1	40	40,000.00	762 784.00
€ / R 12-Jun-15			Foreign Exchange Future	1	50	50,000.00	760 210.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
AU$ / R 12-Jun-15			Foreign Exchange Future	1	50	50,000.00	517 675.00
Total Futures				**159**	**100,266**	**60,612,000.00**	**654,842,131.90**
Total Options				**18**	**9,854**	**9,854,000.00**	**1,325,478.54**
Grand Total for Currency Future Turnover Summary				**177**	**110,120**	**70,466,000.00**	**656 167 610.44**