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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/09/2014

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	234 600.00
$ / R 19-Sep-14		C	Any day expiry	52	41,968	41,968,000.00	322 913 015.40
$ / R MAXI 15-Sep-14			Foreign Exchange Future	8	95	9,500,000.00	102 130 350.00
£ / R 15-Sep-14			Foreign Exchange Future	2	125	125,000.00	2 223 500.00
€ / R 15-Sep-14			Foreign Exchange Future	10	1,155	1,155,000.00	16 280 486.90
QUANTO € / $ 15-Sep-14			Foreign Exchange Future	1	50	500,000.00	656 000.00
$ / R 29-Oct-14			Any day expiry	1	668	668,000.00	7 221 080.00
$ / R 12-Dec-14		C	Foreign Exchange Future	40	33,232	33,232,000.00	351 229 785.20
€ / R 12-Dec-14			Foreign Exchange Future	5	765	765,000.00	10 940 763.00
AU$ / R 12-Dec-14			Foreign Exchange Future	7	1,092	1,092,000.00	11 014 785.60
CHF / R 12-Dec-14			Foreign Exchange Future	1	226	226,000.00	2 687 705.00
$ / R 16-Mar-15			Foreign Exchange Future	2	205	205,000.00	2 277 265.00
$ / R 12-Jun-15			Foreign Exchange Future	2	1,000	1,000,000.00	11 236 600.00
Total Futures				**129**	**73,581**	**77,442,000.00**	**839,236,066.10**
Total Options				**3**	**13,000**	**13,000,000.00**	**1,809,870.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**132**	**86,581**	**90,442,000.00**	**841 045 936.10**