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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/06/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14		C	Foreign Exchange Future	104	183,510	183,510,000.00	1 894 212 989.40
$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	1,000	100,000,000.00	1 058 240 000.00
£ / R 13-Jun-14			Foreign Exchange Future	1	250	250,000.00	4 456 100.00
€ / R 13-Jun-14			Foreign Exchange Future	5	1,471	1,471,000.00	21 260 492.70
$ / R 29-Jul-14			Any day expiry	1	696	696,000.00	7 417 620.00
$ / R 15-Sep-14		C	Foreign Exchange Future	81	252,611	252,611,000.00	2 448 719 973.30
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	1,000	100,000,000.00	1 074 175 000.00
€ / R 15-Sep-14			Foreign Exchange Future	2	212	212,000.00	3 109 664.80
$ / R 12-Dec-14			Foreign Exchange Future	4	3,237	3,237,000.00	35 374 760.10
€ / R 15-Jun-15			Foreign Exchange Future	2	416	416,000.00	6 012 240.00
Total Futures				**171**	**413,741**	**611,741,000.00**	**6,544,677,145.90**
Total Options				**33**	**30,662**	**30,662,000.00**	**8,301,694.40**
Grand Total for Currency Future Turnover Summary				**204**	**444,403**	**642,403,000.00**	**6 552 978 840.30**