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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/06/2014

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	244	416,796	416,796,000.00	4 411 025 606.70
$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	35	3,500,000.00	37 139 600.00
£ / R 13-Jun-14			Foreign Exchange Future	21	19,667	19,667,000.00	349 441 394.40
€ / R 13-Jun-14			Foreign Exchange Future	29	19,485	19,485,000.00	281 272 725.80
AU$ / R 13-Jun-14			Foreign Exchange Future	1	80	80,000.00	784 760.00
$ / R 17-Jun-14	10.55	P	Any day expiry	1	5,000	5,000,000.00	230 000.00
CF CANDO CAFT 17-Jun-			Can-Do Future	1	10,000	10,000.00	515 000.00
$ / R 15-Sep-14	10.87	P	Foreign Exchange Future	134	748,699	748,699,000.00	8 061 394 294.80
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	10	1,000,000.00	10 766 200.00
£ / R 15-Sep-14			Foreign Exchange Future	17	36,727	36,727,000.00	661 719 570.80
€ / R 15-Sep-14			Foreign Exchange Future	15	33,203	33,203,000.00	486 379 879.00
$ / R 12-Dec-14	10.50	P	Foreign Exchange Future	29	33,050	33,050,000.00	165 537 962.65
€ / R 12-Dec-14			Foreign Exchange Future	8	490	490,000.00	7 296 100.00
$ / R 16-Mar-15			Foreign Exchange Future	3	1,050	1,050,000.00	11 640 250.00
Total Futures				**487**	**1,298,292**	**1,292,757,000.00**	**14,477,566,661.80**
Total Options				**20**	**26,000**	**26,000,000.00**	**7,576,682.35**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**507**	**1,324,292**	**1,318,757,000.00**	**14 485 143 344.15**