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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/06/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 10-Jun-14	10.66	P	Any day expiry	157	50,141	50,141,000.00	416 037 572.80
$ / R MAXI 13-Jun-14			Foreign Exchange Future	11	206	20,600,000.00	220 834 860.00
£ / R 13-Jun-14			Foreign Exchange Future	6	4,013	4,013,000.00	72 066 147.20
€ / R 13-Jun-14			Foreign Exchange Future	16	3,013	3,013,000.00	44 020 092.80
AU$ / R 13-Jun-14			Foreign Exchange Future	3	2,050	2,050,000.00	20 389 405.00
$ / R 17-Jun-14	10.73	C	Any day expiry	3	13,500	13,500,000.00	1 248 140.00
$ / R 15-Sep-14	10.83	P	Foreign Exchange Future	42	22,361	22,361,000.00	121 657 511.70
$ / R MAXI 15-Sep-14			Foreign Exchange Future	3	9	900,000.00	9 778 600.00
€ / R 15-Sep-14			Foreign Exchange Future	1	3	3,000.00	44 611.20
CAD/ R 15-Sep-14			Foreign Exchange Future	1	25	25,000.00	248 750.00
$ / R 26-Sep-14			Any day expiry	1	1,000	1,000,000.00	10 912 500.00
$ / R 12-Dec-14			Foreign Exchange Future	26	7,100	7,100,000.00	78 255 101.00
€ / R 12-Dec-14			Foreign Exchange Future	11	490	490,000.00	7 391 450.00
AU$ / R 12-Dec-14			Foreign Exchange Future	1	150	150,000.00	1 519 620.00
$ / R 16-Mar-15			Foreign Exchange Future	6	1,550	1,550,000.00	17 454 150.00
€ / R 16-Mar-15			Foreign Exchange Future	5	500	500,000.00	7 664 330.00
$ / R 15-Jun-15			Foreign Exchange Future	2	500	500,000.00	5 725 750.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Total Futures				**279**	**70,111**	**91,396,000.00**	**1,028,657,054.10**
Total Options				**16**	**36,500**	**36,500,000.00**	**6,591,537.60**
Grand Total for Currency Future Turnover Summary				**295**	**106,611**	**127,896,000.00**	**1 035 248 591.70**