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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/06/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 25-Jun-14			Any day expiry	1	12,500	12,500,000.00	132 021 250.00
CF CANDO CAFS 25-Jun-			Can-Do Future	1	5,000	5,000.00	0.00
$ / R 15-Sep-14		C	Foreign Exchange Future	51	22,859	22,859,000.00	182 097 125.40
$ / R MAXI 15-Sep-14			Foreign Exchange Future	1	5	500,000.00	5 362 650.00
£ / R 15-Sep-14			Foreign Exchange Future	4	568	568,000.00	10 345 977.80
€ / R 15-Sep-14			Foreign Exchange Future	1	50	50,000.00	731 610.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	50	50,000.00	500 250.00
$ / R 12-Dec-14			Foreign Exchange Future	5	6,654	6,654,000.00	72 340 285.80
€ / R 12-Dec-14			Foreign Exchange Future	1	36	36,000.00	535 694.40
$ / R 12-Jun-15			Foreign Exchange Future	2	310	310,000.00	3 495 980.00
Total Futures				**65**	**42,032**	**37,532,000.00**	**406,874,958.50**
Total Options				**3**	**6,000**	**6,000,000.00**	**555,864.90**
Grand Total for Currency Future Turnover Summary				**68**	**48,032**	**43,532,000.00**	**407 430 823.40**