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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	89	34,039	34,039,000.00	360 568 071.40
$ / R MAXI 13-Jun-14			Foreign Exchange Future	3	15	1,500,000.00	15 857 350.00
£ / R 13-Jun-14			Foreign Exchange Future	4	1,103	1,103,000.00	19 640 240.20
€ / R 13-Jun-14			Foreign Exchange Future	13	1,345	1,345,000.00	19 714 980.70
AU$ / R 13-Jun-14			Foreign Exchange Future	1	1	1,000.00	9 741.70
$ / R 15-Sep-14		C	Foreign Exchange Future	15	10,003	10,003,000.00	12 025 938.94
$ / R MAXI 15-Sep-14			Foreign Exchange Future	1	5	500,000.00	5 372 800.00
€ / R 15-Sep-14			Foreign Exchange Future	3	152	152,000.00	2 259 233.60
$ / R 12-Dec-14			Foreign Exchange Future	5	3,297	3,297,000.00	36 049 110.00
€ / R 12-Dec-14			Foreign Exchange Future	1	88	88,000.00	1 327 040.00
Total Futures				**128**	**41,070**	**43,050,000.00**	**471,816,503.60**
Total Options				**7**	**8,978**	**8,978,000.00**	**1,008,002.94**
Grand Total for Currency Future Turnover Summary				**135**	**50,048**	**52,028,000.00**	**472 824 506.54**