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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	53	13,920	13,920,000.00	144 766 695.20
$ / R MAXI 13-Jun-14			Foreign Exchange Future	4	110	11,000,000.00	114 457 000.00
£ / R 13-Jun-14			Foreign Exchange Future	5	15,500	15,500,000.00	270 041 750.00
€ / R 13-Jun-14			Foreign Exchange Future	10	798	798,000.00	11 387 674.80
$ / R 18-Jun-14	10.47	P	Any day expiry	10	25,000	25,000,000.00	3 436 300.00
$ / R 15-Sep-14			Foreign Exchange Future	4	1,043	1,043,000.00	10 983 759.00
$ / R 12-Dec-14			Foreign Exchange Future	2	2,500	2,500,000.00	26 784 750.00
€ / R 12-Dec-14		P	Foreign Exchange Future	3	1,350	1,350,000.00	10 417 850.00
$ / R 15-Jun-15			Foreign Exchange Future	1	600	600,000.00	6 642 000.00
Total Futures				**81**	**35,171**	**46,061,000.00**	**595,383,979.00**
Total Options				**11**	**25,650**	**25,650,000.00**	**3,533,800.00**
Grand Total for Currency Future Turnover Summary				**92**	**60,821**	**71,711,000.00**	**598 917 779.00**