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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	68	25,649	25,649,000.00	267 550 456.80
$ / R MAXI 13-Jun-14			Foreign Exchange Future	18	247	24,700,000.00	257 577 720.00
£ / R 13-Jun-14			Foreign Exchange Future	7	3,265	3,265,000.00	57 236 900.00
€ / R 13-Jun-14			Foreign Exchange Future	3	1,020	1,020,000.00	14 585 800.00
AU$ / R 13-Jun-14			Foreign Exchange Future	3	1,001	1,001,000.00	9 745 122.00
$ / R 15-Sep-14			Foreign Exchange Future	16	5,156	5,156,000.00	54 595 593.80
$ / R MAXI 15-Sep-14			Foreign Exchange Future	8	35	3,500,000.00	37 066 820.00
£ / R 15-Sep-14			Foreign Exchange Future	2	1,000	1,000,000.00	17 774 000.00
€ / R 15-Sep-14			Foreign Exchange Future	1	500	500,000.00	7 258 850.00
$ / R 12-Dec-14	10.74	C	Foreign Exchange Future	16	4,283	4,283,000.00	5 739 016.60
$ / R 16-Mar-15			Foreign Exchange Future	1	50	50,000.00	546 820.00
Total Futures				**131**	**38,306**	**66,224,000.00**	**728,057,819.20**
Total Options				**12**	**3,900**	**3,900,000.00**	**1,619,280.00**
Grand Total for Currency Future Turnover Summary				**143**	**42,206**	**70,124,000.00**	**729 677 099.20**