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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 4-Jun-14		C	Any day expiry	2	3,000	3,000,000.00	199 995.00
$ / R 13-Jun-14			Foreign Exchange Future	104	45,673	45,673,000.00	475 187 073.50
$ / R MAXI 13-Jun-14			Foreign Exchange Future	13	105	10,500,000.00	109 391 270.00
£ / R 13-Jun-14			Foreign Exchange Future	14	3,498	3,498,000.00	61 408 442.40
€ / R 13-Jun-14			Foreign Exchange Future	3	142	142,000.00	2 012 338.80
AU$ / R 13-Jun-14			Foreign Exchange Future	1	60	60,000.00	577 560.00
$ / R 15-Sep-14	10.57	P	Foreign Exchange Future	25	13,291	13,291,000.00	99 021 473.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	5	21	2,100,000.00	22 179 770.00
£ / R 15-Sep-14			Foreign Exchange Future	3	191	191,000.00	3 390 479.20
€ / R 15-Sep-14			Foreign Exchange Future	7	1,331	1,331,000.00	19 136 068.00
AU$ / R 15-Sep-14			Foreign Exchange Future	2	500	500,000.00	4 830 450.00
$ / R 12-Dec-14		C	Foreign Exchange Future	82	73,739	73,739,000.00	148 782 223.96
€ / R 12-Dec-14			Foreign Exchange Future	2	130	130,000.00	1 899 400.00
AU$ / R 12-Dec-14			Foreign Exchange Future	3	290	290,000.00	2 835 660.00
CF CANDO CAFH 12-Dec			Can-Do Future	2	642	642.00	377 752.80
Total Futures				**201**	**73,679**	**85,511,642.00**	**928,060,782.70**
Total Options				**67**	**68,934**	**68,934,000.00**	**23,169,173.96**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**268**	**142,613**	**154,445,642.00**	**951 229 956.66**