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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 27-May-14		P	Any day expiry	2	8,000	8,000,000.00	421 600.00
$ / R 13-Jun-14			Foreign Exchange Future	69	14,248	14,248,000.00	148 703 951.00
$ / R MAXI 13-Jun-14			Foreign Exchange Future	12	302	30,200,000.00	315 281 960.00
£ / R 13-Jun-14			Foreign Exchange Future	3	1,011	1,011,000.00	17 679 162.90
¥ / R 13-Jun-14			Foreign Exchange Future	1	10	1,000,000.00	103 366.00
€ / R 13-Jun-14			Foreign Exchange Future	9	2,179	2,179,000.00	31 079 839.60
AU$ / R 13-Jun-14			Foreign Exchange Future	1	1,000	1,000,000.00	9 709 200.00
$ / R 15-Sep-14		P	Foreign Exchange Future	22	6,323	6,323,000.00	27 273 226.90
$ / R MAXI 15-Sep-14			Foreign Exchange Future	4	12	1,200,000.00	12 702 700.00
£ / R 15-Sep-14			Foreign Exchange Future	4	1,250	1,250,000.00	22 169 350.00
€ / R 15-Sep-14			Foreign Exchange Future	4	580	580,000.00	8 396 133.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	500	500,000.00	4 896 700.00
$ / R 12-Dec-14	11.55	C	Foreign Exchange Future	7	3,086	3,086,000.00	30 027 538.20
€ / R 12-Dec-14			Foreign Exchange Future	1	23	23,000.00	339 493.80
$ / R 15-Jun-15			Foreign Exchange Future	2	750	750,000.00	8 374 375.00
Total Futures				**130**	**27,174**	**59,250,000.00**	**636,131,610.40**
Total Options				**12**	**12,100**	**12,100,000.00**	**1,026,986.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**142**	**39,274**	**71,350,000.00**	**637 158 596.40**