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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/05/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 28-May-14			Any day expiry	1	500	500,000.00	5 242 050.00
$ / R 13-Jun-14		C	Foreign Exchange Future	115	55,758	55,758,000.00	534 527 997.00
$ / R MAXI 13-Jun-14			Foreign Exchange Future	4	90	9,000,000.00	94 732 450.00
£ / R 13-Jun-14			Foreign Exchange Future	3	15	15,000.00	233 757.50
€ / R 13-Jun-14			Foreign Exchange Future	2	470	470,000.00	6 758 333.50
QUANTO € / $ 13-Jun-14			Foreign Exchange Future	3	225	2,250,000.00	3 062 925.00
$ / R 29-Jul-14			Any day expiry	1	1,740	1,740,000.00	18 465 750.00
$ / R 15-Sep-14	10.50	C	Foreign Exchange Future	31	15,010	15,010,000.00	57 065 250.50
$ / R MAXI 15-Sep-14			Foreign Exchange Future	5	25	2,500,000.00	26 721 050.00
£ / R 15-Sep-14			Foreign Exchange Future	12	1,500	1,500,000.00	26 828 737.50
€ / R 15-Sep-14			Foreign Exchange Future	3	1,000	1,000,000.00	14 565 800.00
$ / R 12-Dec-14		C	Foreign Exchange Future	15	7,503	7,503,000.00	71 061 746.80
€ / R 12-Dec-14			Foreign Exchange Future	5	1,000	1,000,000.00	14 791 735.00
$ / R 16-Mar-15			Foreign Exchange Future	1	200	200,000.00	2 209 220.00
€ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	1 505 060.00
Total Futures				**182**	**69,136**	**82,546,000.00**	**873,379,242.80**
Total Options				**20**	**16,000**	**16,000,000.00**	**4,392,620.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**202**	**85,136**	**98,546,000.00**	**877 771 862.80**