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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	46	38,206	38,206,000.00	404 376 155.40
$ / R MAXI 13-Jun-14			Foreign Exchange Future	5	45	4,500,000.00	47 783 550.00
£ / R 13-Jun-14			Foreign Exchange Future	23	4,012	4,012,000.00	71 715 898.30
€ / R 13-Jun-14			Foreign Exchange Future	7	3,000	3,000,000.00	44 084 400.00
AU$ / R 13-Jun-14			Foreign Exchange Future	1	250	250,000.00	2 461 000.00
$ / R 15-Sep-14			Foreign Exchange Future	2	55	55,000.00	593 207.50
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	10	1,000,000.00	10 786 700.00
Total Futures				**86**	**45,578**	**51,023,000.00**	**581,800,911.20**
Total Options							
Grand Total for Currency Future Turnover Summary				**86**	**45,578**	**51,023,000.00**	**581 800 911.20**