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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	71	20,704	20,704,000.00	220 020 177.00
$ / R MAXI 13-Jun-14			Foreign Exchange Future	8	87	8,700,000.00	92 622 700.00
£ / R 13-Jun-14			Foreign Exchange Future	3	1,004	1,004,000.00	17 778 918.00
€ / R 13-Jun-14			Foreign Exchange Future	3	36	36,000.00	530 067.30
$ / R 15-Sep-14			Foreign Exchange Future	1	27	27,000.00	292 563.90
£ / R 15-Sep-14			Foreign Exchange Future	2	132	132,000.00	2 377 927.20
€ / R 15-Sep-14			Foreign Exchange Future	1	66	66,000.00	983 822.40
Total Futures				**89**	**22,056**	**30,669,000.00**	**334,606,175.80**
Total Options							
Grand Total for Currency Future Turnover Summary				**89**	**22,056**	**30,669,000.00**	**334 606 175.80**