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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFR 30-Apr-			Can-Do Future	1	3,000	3,000.00	127 200.00
$ / R 13-Jun-14		C	Foreign Exchange Future	56	32,037	32,037,000.00	287 743 186.50
$ / R MAXI 13-Jun-14			Foreign Exchange Future	7	173	17,300,000.00	183 702 100.00
£ / R 13-Jun-14			Foreign Exchange Future	5	4,033	4,033,000.00	71 512 420.00
€ / R 13-Jun-14			Foreign Exchange Future	35	3,130	3,130,000.00	45 942 645.00
AU$ / R 13-Jun-14			Foreign Exchange Future	5	2,503	2,503,000.00	24 822 591.20
$ / R 27-Aug-14			Any day expiry	1	1,329	1,329,000.00	14 286 750.00
$ / R 15-Sep-14			Foreign Exchange Future	7	3,050	3,050,000.00	32 891 973.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	10	1,000,000.00	10 771 800.00
€ / R 15-Sep-14			Foreign Exchange Future	3	680	680,000.00	10 126 344.00
$ / R 26-Sep-14			Any day expiry	1	669	669,000.00	7 258 650.00
$ / R 12-Dec-14			Foreign Exchange Future	2	1,665	1,665,000.00	18 249 530.00
$ / R 16-Mar-15		P	Foreign Exchange Future	7	7	7,000.00	4 688.39
Total Futures				**124**	**47,279**	**62,399,000.00**	**706,924,189.70**
Total Options				**8**	**5,007**	**5,007,000.00**	**515,688.39**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**132**	**52,286**	**67,406,000.00**	**707 439 878.09**