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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 22-Apr-14			Any day expiry	1	1,500	1,500,000.00	15 815 100.00
$ / R 6-May-14		C	Any day expiry	2	3,000	3,000,000.00	169 500.00
$ / R 13-Jun-14			Foreign Exchange Future	138	154,492	154,492,000.00	1 644 682 477.10
$ / R MAXI 13-Jun-14			Foreign Exchange Future	8	157	15,700,000.00	166 931 450.00
£ / R 13-Jun-14			Foreign Exchange Future	10	3,169	3,169,000.00	56 687 058.00
€ / R 13-Jun-14			Foreign Exchange Future	18	4,075	4,075,000.00	59 887 716.50
AU$ / R 13-Jun-14			Foreign Exchange Future	2	2,000	2,000,000.00	19 846 000.00
$ / R 15-Sep-14			Foreign Exchange Future	4	1,930	1,930,000.00	20 882 355.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	10	1,000,000.00	10 823 950.00
AU$ / R 15-Sep-14			Foreign Exchange Future	1	738	738,000.00	7 396 605.00
$ / R 12-Dec-14			Foreign Exchange Future	1	500	500,000.00	5 501 750.00
€ / R 12-Dec-14			Foreign Exchange Future	4	1,000	1,000,000.00	15 196 280.00
AU$ / R 12-Dec-14			Foreign Exchange Future	5	900	900,000.00	9 119 990.00
$ / R 16-Mar-15			Foreign Exchange Future	2	400	400,000.00	4 471 860.00
€ / R 16-Mar-15			Foreign Exchange Future	10	100	100,000.00	1 545 558.00
Total Futures				**206**	**170,971**	**187,504,000.00**	**2,038,788,149.60**
Total Options				**2**	**3,000**	**3,000,000.00**	**169,500.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**208**	**173,971**	**190,504,000.00**	**2 038 957 649.60**