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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 25-Apr-14			Any day expiry	1	500	500,000.00	5 323 400.00
$ / R 13-Jun-14		C	Foreign Exchange Future	51	39,984	39,984,000.00	64 216 114.40
$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	30	3,000,000.00	32 173 500.00
£ / R 13-Jun-14			Foreign Exchange Future	1	3	3,000.00	54 100.20
€ / R 13-Jun-14			Foreign Exchange Future	5	500	500,000.00	7 423 750.00
$ / R 15-Sep-14			Foreign Exchange Future	3	133	133,000.00	1 448 505.40
$ / R 12-Dec-14			Foreign Exchange Future	5	2,500	2,500,000.00	27 681 150.00
Total Futures				**45**	**9,150**	**12,120,000.00**	**132,876,300.00**
Total Options				**23**	**34,500**	**34,500,000.00**	**5,444,220.00**
Grand Total for Currency Future Turnover Summary				**68**	**43,650**	**46,620,000.00**	**138 320 520.00**