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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R MAXI 6-May-14		P	Any day expiry	4	150	15,000,000.00	774 998.00
$ / R 13-Jun-14	10.50	C	Foreign Exchange Future	62	49,862	49,862,000.00	521 252 230.70
$ / R MAXI 13-Jun-14			Foreign Exchange Future	5	25	2,500,000.00	26 598 650.00
£ / R 13-Jun-14			Foreign Exchange Future	3	314	314,000.00	5 616 298.00
€ / R 13-Jun-14			Foreign Exchange Future	7	1,640	1,640,000.00	24 233 566.80
AU$ / R 13-Jun-14			Foreign Exchange Future	2	500	500,000.00	4 915 500.00
QUANTO € / $ 13-Jun-14			Foreign Exchange Future	1	5	50,000.00	69 140.00
$ / R 15-Sep-14			Foreign Exchange Future	6	1,521	1,521,000.00	16 441 113.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	2	10	1,000,000.00	10 803 800.00
£ / R 15-Sep-14			Foreign Exchange Future	1	200	200,000.00	3 628 500.00
€ / R 15-Sep-14			Foreign Exchange Future	3	1,618	1,618,000.00	24 157 971.60
$ / R 12-Dec-14			Foreign Exchange Future	1	500	500,000.00	5 501 800.00
Total Futures				**92**	**55,195**	**58,705,000.00**	**642,891,570.10**
Total Options				**5**	**1,150**	**16,000,000.00**	**1,101,998.00**
Grand Total for Currency Future Turnover Summary				**97**	**56,345**	**74,705,000.00**	**643 993 568.10**