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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/10/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 12-Dec-14	11.00	C	Foreign Exchange Future	73	27,319	27,319,000.00	279 013 353.90
£ / R 12-Dec-14			Foreign Exchange Future	5	268	268,000.00	4 800 215.90
¥ / R 12-Dec-14			Foreign Exchange Future	1	5	500,000.00	52 300.00
€ / R 12-Dec-14			Foreign Exchange Future	3	303	303,000.00	4 287 459.90
AU$ / R 12-Dec-14			Foreign Exchange Future	3	501	501,000.00	4 878 323.90
QUANTO € / $ 12-Dec-14			Foreign Exchange Future	1	80	800,000.00	1 014 800.00
$ / R 16-Mar-15			Foreign Exchange Future	4	780	780,000.00	8 905 292.20
£ / R 16-Mar-15			Foreign Exchange Future	3	221	221,000.00	4 023 045.50
€ / R 16-Mar-15			Foreign Exchange Future	1	5	5,000.00	72 302.50
$ / R 12-Jun-15		P	Foreign Exchange Future	2	10,500	10,500,000.00	7 426 450.00
£ / R 12-Jun-15			Foreign Exchange Future	2	225	225,000.00	4 154 950.00
€ / R 12-Jun-15			Foreign Exchange Future	1	100	100,000.00	1 468 110.00
£ / R 14-Sep-15			Foreign Exchange Future	1	200	200,000.00	3 752 980.00
Total Futures				**98**	**28,007**	**29,222,000.00**	**321,419,783.80**
Total Options				**2**	**12,500**	**12,500,000.00**	**2,429,800.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**100**	**40,507**	**41,722,000.00**	**323 849 583.80**