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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/10/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 12-Dec-14			Foreign Exchange Future	57	25,337	25,337,000.00	282 055 274.10
$ / R MAXI 12-Dec-14			Foreign Exchange Future	2	8	800,000.00	8 898 680.00
£ / R 12-Dec-14			Foreign Exchange Future	7	5,176	5,176,000.00	92 333 861.00
€ / R 12-Dec-14			Foreign Exchange Future	2	282	282,000.00	3 984 429.60
QUANTO € / $ 12-Dec-14			Foreign Exchange Future	1	40	400,000.00	508 720.00
$ / R 16-Mar-15			Foreign Exchange Future	6	407	407,000.00	4 599 736.00
$ / R MAXI 16-Mar-15			Foreign Exchange Future	2	10	1,000,000.00	11 309 750.00
$ / R 12-Jun-15			Foreign Exchange Future	1	226	226,000.00	2 597 598.80
Total Futures				**78**	**31,486**	**33,628,000.00**	**406,288,049.50**
Total Options							
Grand Total for Currency Future Turnover Summary				**78**	**31,486**	**33,628,000.00**	**406 288 049.50**