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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/11/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 12-Dec-14		P	Foreign Exchange Future	94	96,159	96,159,000.00	833101889.10
$ / R MAXI 12-Dec-14			Foreign Exchange Future	6	24	2,400,000.00	26507780.00
£ / R 12-Dec-14			Foreign Exchange Future	4	1,017	1,017,000.00	17656583.40
€ / R 12-Dec-14			Foreign Exchange Future	7	1,040	1,040,000.00	14245160.30
AU$ / R 12-Dec-14			Foreign Exchange Future	3	4	4,000.00	37794.80
QUANTO € / $ 12-Dec-14			Foreign Exchange Future	1	50	500,000.00	621500.00
$ / R 16-Mar-15	11.55	C	Foreign Exchange Future	40	25,819	25,819,000.00	164921764.90
$ / R MAXI 16-Mar-15			Foreign Exchange Future	2	10	1,000,000.00	11245800.00
£ / R 16-Mar-15			Foreign Exchange Future	4	800	800,000.00	14043480.00
¥ / R 16-Mar-15			Foreign Exchange Future	11	3,600	360,000,000.00	34191350.00
AU$ / R 16-Mar-15			Foreign Exchange Future	1	2	2,000.00	19156.00
$ / R 12-Jun-15			Foreign Exchange Future	3	85	85,000.00	965379.50
€ / R 12-Jun-15			Foreign Exchange Future	1	167	167,000.00	2377245.00
$ / R 14-Sep-15	11.00	P	Foreign Exchange Future	5	4,545	4,545,000.00	1069893.00
Total Futures				**151**	**96,277**	**456,493,000.00**	**1,113,634,513.00**
Total Options				**31**	**37,045**	**37,045,000.00**	**7,370,263.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**182**	**133,322**	**493,538,000.00**	**1121004776.00**