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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value R:
\$ / R 12-Dec-14			Foreign Exchange Future	98	68,172	68,172,000.00	765 454 68€
\$ / R MAXI 12-Dec-14			Foreign Exchange Future	6	30	3,000,000.00	33 623 90€
£ / R 12-Dec-14			Foreign Exchange Future	2	505	505,000.00	8 854 95€
€ / R 12-Dec-14			Foreign Exchange Future	6	1,008	1,008,000.00	13 891 69€
AU\$ / R 12-Dec-14			Foreign Exchange Future	5	1,010	1,010,000.00	9 479 12€
\$ / R 5-Jan-15	11.28	P	Any day expiry	3	6,000	6,000,000.00	985 34€
\$ / R 28-Jan-15	11.45	C	Any day expiry	3	750	750,000.00	2 886 62€
\$ / R 25-Feb-15		C	Any day expiry	3	750	750,000.00	2 915 05€
\$ / R 16-Mar-15	11.00	C	Foreign Exchange Future	69	26,228	26,228,000.00	244 370 95€
\$ / R MAXI 16-Mar-15			Foreign Exchange Future	4	10	1,000,000.00	11 362 25€
£ / R 16-Mar-15			Foreign Exchange Future	2	110	110,000.00	1 965 48€
AU\$ / R 16-Mar-15			Foreign Exchange Future	3	5,010	5,010,000.00	47 471 05€
\$ / R 27-Mar-15	11.15	P	Any day expiry	3	750	750,000.00	2 939 75€
\$ / R 28-Apr-15		C	Any day expiry	3	750	750,000.00	2 961 12€
\$ / R 27-May-15	11.15	P	Any day expiry	3	750	750,000.00	2 980 55€
\$ / R 12-Jun-15			Foreign Exchange Future	4	4,720	4,720,000.00	54 568 54€
£ / R 12-Jun-15			Foreign Exchange Future	1	10	10,000.00	181 50€

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Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value R:
€ / R 12-Jun-15			Foreign Exchange Future	2	150	150,000.00	2 135 540
\$ / R 26-Jun-15		C	Any day expiry	3	750	750,000.00	3 001 500
\$ / R 29-Jul-15	11.15	P	Any day expiry	3	750	750,000.00	3 021 000
\$ / R 27-Aug-15		C	Any day expiry	3	750	750,000.00	3 039 050
\$ / R 14-Sep-15			Foreign Exchange Future	2	35	35,000.00	411 730
\$ / R 28-Sep-15	11.15	P	Any day expiry	3	750	750,000.00	3 056 620
\$ / R 28-Oct-15		C	Any day expiry	3	750	750,000.00	3 073 750
\$ / R 25-Nov-15		C	Any day expiry	4	1,000	1,000,000.00	6 058 750
\$ / R 11-Dec-15		C	Foreign Exchange Future	5	110,850	110,850,000.00	58 686 570
\$ / R 21-Dec-15	11.15	P	Any day expiry	3	750	750,000.00	3 104 120
Total Futures				216	105,248	109,208,000.00	1,229,020,820
Total Options				33	127,850	127,850,000.00	63,460,416
Grand Total for Currency Future Turnover Summary				249	233,098	237,058,000.00	1 292 481 237