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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 16-Mar-15			Foreign Exchange Future	14	5,232	5,232,000.00	61 742 064.70
$ / R MAXI 16-Mar-15			Foreign Exchange Future	1	7	700,000.00	8 250 200.00
£ / R 16-Mar-15			Foreign Exchange Future	2	255	255,000.00	4 664 377.00
AU$ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	950 060.00
$ / R 12-Jun-15			Foreign Exchange Future	3	108	108,000.00	1 294 366.80
Total Futures				**21**	**5,702**	**6,395,000.00**	**76,901,068.50**
Total Options							
Grand Total for Currency Future Turnover Summary				**21**	**5,702**	**6,395,000.00**	**76 901 068.50**