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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 16-Mar-15			Foreign Exchange Future	32	10,575	10,575,000.00	123 583 587.90
£ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	1 826 360.00
AU$ / R 16-Mar-15			Foreign Exchange Future	1	1	1,000.00	9 551.30
QUANTO € / $ 16-Mar-15			Foreign Exchange Future	1	1	10,000.00	12 150.00
$ / R 12-Jun-15			Foreign Exchange Future	1	4	4,000.00	47 720.00
Total Futures				**36**	**10,681**	**10,690,000.00**	**125,479,369.20**
Total Options							
Grand Total for Currency Future Turnover Summary				**36**	**10,681**	**10,690,000.00**	**125 479 369.20**