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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 31/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 16-Mar-15			Foreign Exchange Future	12	312	312,000.00	3 654 631.10
£ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	1 820 300.00
€ / R 16-Mar-15	14.25	P	Foreign Exchange Future	4	40,135	40,135,000.00	14 748 620.00
$ / R 12-Jun-15			Foreign Exchange Future	1	10	10,000.00	119 013.00
Total Futures				**16**	**557**	**557,000.00**	**7,517,764.10**
Total Options				**2**	**40,000**	**40,000,000.00**	**12,824,800.00**
Grand Total for Currency Future Turnover Summary				**18**	**40,557**	**40,557,000.00**	**20 342 564.10**