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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 31/10/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFY 2-Dec-1			Can-Do Future	1	10	100.00	348 000.00
$ / R 12-Dec-14		P	Foreign Exchange Future	118	172,876	172,876,000.00	450 009 318.00
$ / R MAXI 12-Dec-14			Foreign Exchange Future	13	57	5,700,000.00	62 501 500.00
£ / R 12-Dec-14			Foreign Exchange Future	19	2,546	2,546,000.00	44 604 115.30
¥ / R 12-Dec-14			Foreign Exchange Future	1	6	600,000.00	59 220.00
€ / R 12-Dec-14			Foreign Exchange Future	6	68	68,000.00	941 584.40
NGN / R 12-Dec-14			Foreign Exchange Future	1	90	9,000,000.00	586 800.00
$ / R 16-Mar-15			Foreign Exchange Future	10	3,906	3,906,000.00	44 011 492.80
$ / R MAXI 16-Mar-15			Foreign Exchange Future	5	22	2,200,000.00	24 453 940.00
£ / R 16-Mar-15			Foreign Exchange Future	5	725	725,000.00	12 952 034.50
¥ / R 16-Mar-15			Foreign Exchange Future	1	25	2,500,000.00	250 250.00
€ / R 16-Mar-15			Foreign Exchange Future	11	6,586	6,586,000.00	92 792 970.00
$ / R 12-Jun-15			Foreign Exchange Future	5	1,613	1,613,000.00	18 422 902.40
£ / R 12-Jun-15			Foreign Exchange Future	2	50	50,000.00	906 382.50
€ / R 14-Sep-15			Foreign Exchange Future	7	9	9,000.00	130 425.20
Total Futures				**186**	**55,589**	**75,379,100.00**	**742,076,596.00**
Total Options				**19**	**133,000**	**133,000,000.00**	**10,894,339.10**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**205**	**188,589**	**208,379,100.00**	**752 970 935.10**