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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/11/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 19-Nov-14			Any day expiry	1	3,000	3,000,000.00	33207600.00
CF CANDO CAGA 19-Nov			Can-Do Future	1	8,000	8,000.00	0.00
$ / R 26-Nov-14		P	Any day expiry	2	8,000	8,000,000.00	596000.00
$ / R 12-Dec-14			Foreign Exchange Future	48	23,625	23,625,000.00	261575070.20
$ / R MAXI 12-Dec-14			Foreign Exchange Future	4	20	2,000,000.00	22171920.00
£ / R 12-Dec-14			Foreign Exchange Future	8	3,206	3,206,000.00	55427378.20
€ / R 12-Dec-14			Foreign Exchange Future	5	119	119,000.00	1651824.50
$ / R 16-Mar-15			Foreign Exchange Future	11	1,748	1,748,000.00	19644154.80
$ / R MAXI 16-Mar-15			Foreign Exchange Future	2	10	1,000,000.00	11266550.00
£ / R 16-Mar-15			Foreign Exchange Future	4	1,701	1,701,000.00	29916597.90
€ / R 16-Mar-15			Foreign Exchange Future	1	100	100,000.00	1410460.00
AU$ / R 16-Mar-15			Foreign Exchange Future	3	550	550,000.00	5318765.00
$ / R 12-Jun-15			Foreign Exchange Future	5	1,510	1,510,000.00	17259676.00
¥ / R 12-Jun-15			Foreign Exchange Future	1	25	2,500,000.00	245750.00
€ / R 14-Sep-15			Foreign Exchange Future	2	6	6,000.00	87647.00
Total Futures				**96**	**43,620**	**41,073,000.00**	**459,183,393.60**
Total Options				**2**	**8,000**	**8,000,000.00**	**596,000.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**98**	**51,620**	**49,073,000.00**	**459779393.60**