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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 16-Mar-15	11.50	P	Foreign Exchange Future	76	36,278	36,278,000.00	413 777 014.80
$ / R MAXI 16-Mar-15			Foreign Exchange Future	7	29	2,900,000.00	33 961 160.00
£ / R 16-Mar-15			Foreign Exchange Future	7	1,058	1,058,000.00	19 347 623.60
€ / R 16-Mar-15			Foreign Exchange Future	8	1,177	1,177,000.00	17 006 373.70
AU$ / R 16-Mar-15			Foreign Exchange Future	1	2	2,000.00	19 080.00
$ / R 12-Jun-15			Foreign Exchange Future	7	3,155	3,155,000.00	37 550 330.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	3	12	1,200,000.00	14 266 370.00
€ / R 12-Jun-15			Foreign Exchange Future	1	25	25,000.00	367 950.00
$ / R 14-Sep-15	14.00	C	Foreign Exchange Future	4	21,180	21,180,000.00	19 415 770.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	2	10	1,000,000.00	12 108 500.00
£ / R 14-Sep-15			Foreign Exchange Future	4	1,000	1,000,000.00	18 889 400.00
€ / R 14-Sep-15			Foreign Exchange Future	6	106	106,000.00	1 586 429.70
AU$ / R 14-Sep-15			Foreign Exchange Future	1	25	25,000.00	242 915.00
$ / R 11-Dec-15			Foreign Exchange Future	1	300	300,000.00	3 694 080.00
Total Futures				**125**	**43,357**	**48,406,000.00**	**586,868,896.80**
Total Options				**3**	**21,000**	**21,000,000.00**	**5,364,100.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**128**	**64,357**	**69,406,000.00**	**592 232 996.80**