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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/12/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 23-Dec-14			Any day expiry	1	5,000	5,000,000.00	58 224 500.00
$ / R 16-Mar-15	11.25	C	Foreign Exchange Future	31	8,758	8,758,000.00	80 023 289.90
$ / R MAXI 16-Mar-15			Foreign Exchange Future	3	60	6,000,000.00	70 343 800.00
£ / R 16-Mar-15			Foreign Exchange Future	2	7	7,000.00	127 593.50
€ / R 16-Mar-15			Foreign Exchange Future	2	20	20,000.00	287 193.00
AU$ / R 16-Mar-15			Foreign Exchange Future	1	1	1,000.00	9 461.40
Total Futures				**37**	**11,846**	**17,786,000.00**	**208,365,837.80**
Total Options				**3**	**2,000**	**2,000,000.00**	**650,000.00**
Grand Total for Currency Future Turnover Summary				**40**	**13,846**	**19,786,000.00**	**209 015 837.80**