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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/01/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 27-Feb-15	9.00	P	Any day expiry	1	562	562,000.00	6 470 306.00
$ / R 16-Mar-15			Foreign Exchange Future	114	90,074	90,074,000.00	1 042 675 692.40
$ / R MAXI 16-Mar-15			Foreign Exchange Future	16	76	7,600,000.00	88 437 400.00
£ / R 16-Mar-15			Foreign Exchange Future	3	115	115,000.00	2 018 019.00
€ / R 16-Mar-15			Foreign Exchange Future	14	329	329,000.00	4 403 547.80
AU$ / R 16-Mar-15			Foreign Exchange Future	14	20,101	20,101,000.00	142 513 711.50
CHF / R 16-Mar-15			Foreign Exchange Future	6	6	6,000.00	81 853.00
QUANTO € / $ 16-Mar-15			Foreign Exchange Future	1	120	1,200,000.00	1 377 720.00
$ / R 12-Jun-15			Foreign Exchange Future	18	3,949	3,949,000.00	46 600 501.90
$ / R MAXI 12-Jun-15			Foreign Exchange Future	5	26	2,600,000.00	30 722 850.00
£ / R 12-Jun-15			Foreign Exchange Future	2	10	10,000.00	177 344.60
€ / R 12-Jun-15			Foreign Exchange Future	5	1,106	1,106,000.00	15 177 249.90
$ / R 14-Sep-15			Foreign Exchange Future	4	1,560	1,560,000.00	18 706 189.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	4	15	1,500,000.00	17 986 200.00
Total Futures				**206**	**113,049**	**125,712,000.00**	**1,417,120,735.10**
Total Options				**1**	**5,000**	**5,000,000.00**	**227,850.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**207**	**118,049**	**130,712,000.00**	**1 417 348 585.10**