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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/04/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 30-Apr-15			Any day expiry	1	10,000	10,000,000.00	121,648,000.00
$ / R 12-Jun-15			Foreign Exchange Future	99	22,932	22,932,000.00	280,760,120.60
$ / R MAXI 12-Jun-15			Foreign Exchange Future	5	21	2,100,000.00	25,622,750.00
£ / R 12-Jun-15			Foreign Exchange Future	8	456	456,000.00	8,315,908.80
€ / R 12-Jun-15			Foreign Exchange Future	5	529	529,000.00	6,929,297.50
$ / R 14-Sep-15			Foreign Exchange Future	17	733	733,000.00	9,110,336.50
$ / R MAXI 14-Sep-15			Foreign Exchange Future	1	1	100,000.00	1,245,800.00
$ / R 11-Dec-15			Foreign Exchange Future	2	3,000	3,000,000.00	37,975,500.00
Total Futures				**138**	**37,672**	**39,850,000.00**	**491,607,713.40**
Total Options							
Grand Total for Currency Future Turnover Summary				**138**	**37,672**	**39,850,000.00**	**491,607,713.40**