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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/04/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 30-Apr-15			Any day expiry	2	11,350	11,350,000.00	138,761,430.00
$ / R 13-May-15			Any day expiry	1	1	1,000.00	12,209.20
$ / R 12-Jun-15			Foreign Exchange Future	160	38,553	38,553,000.00	472,303,859.60
$ / R MAXI 12-Jun-15			Foreign Exchange Future	7	17	1,700,000.00	20,790,780.00
£ / R 12-Jun-15			Foreign Exchange Future	64	7,252	7,252,000.00	133,368,066.60
€ / R 12-Jun-15			Foreign Exchange Future	10	3,090	3,090,000.00	40,706,190.00
AU$ / R 12-Jun-15			Foreign Exchange Future	10	1,025	1,025,000.00	9,737,265.00
$ / R 14-Sep-15			Foreign Exchange Future	15	2,989	2,989,000.00	37,171,353.50
$ / R MAXI 14-Sep-15			Foreign Exchange Future	1	2	200,000.00	2,486,780.00
£ / R 14-Sep-15			Foreign Exchange Future	6	460	460,000.00	8,568,674.00
€ / R 14-Sep-15	13.03	C	Foreign Exchange Future	3	1,569	1,569,000.00	1,404,142.00
$ / R 11-Dec-15			Foreign Exchange Future	4	2,215	2,215,000.00	28,036,336.00
$ / R 14-Mar-16			Foreign Exchange Future	4	731	731,000.00	9,400,122.50
£ / R 14-Mar-16			Foreign Exchange Future	1	20	20,000.00	386,000.00
$ / R 13-Jun-16			Foreign Exchange Future	1	800	800,000.00	10,454,800.00
Total Futures				**288**	**68,535**	**70,416,000.00**	**912,587,658.40**
Total Options				**1**	**1,539**	**1,539,000.00**	**1,000,350.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**289**	**70,074**	**71,955,000.00**	**913,588,008.40**