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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/02/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 23-Feb-15	11.20	C	Any day expiry	2	5,000	5,000,000.00	1 766 800.00
$ / R 9-Mar-15	11.57	C	Any day expiry	1	5,000	5,000,000.00	908 400.00
$ / R 16-Mar-15	11.65	C	Foreign Exchange Future	136	56,406	56,406,000.00	529 255 160.40
$ / R MAXI 16-Mar-15			Foreign Exchange Future	6	14	1,400,000.00	16 256 450.00
£ / R 16-Mar-15			Foreign Exchange Future	5	2,035	2,035,000.00	36 043 001.00
€ / R 16-Mar-15	15.05	C	Foreign Exchange Future	46	86,245	86,245,000.00	674 548 593.21
AU$ / R 16-Mar-15			Foreign Exchange Future	1	4	4,000.00	36 080.00
$ / R 12-Jun-15		C	Foreign Exchange Future	18	9,117	9,117,000.00	82 892 987.60
$ / R MAXI 12-Jun-15			Foreign Exchange Future	2	10	1,000,000.00	11 764 470.00
£ / R 12-Jun-15			Foreign Exchange Future	1	4	4,000.00	71 920.00
¥ / R 12-Jun-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	2	350	350,000.00	4 680 430.00
$ / R 14-Sep-15			Foreign Exchange Future	6	2,056	2,056,000.00	24 599 831.40
$ / R 14-Mar-16			Foreign Exchange Future	1	5,000	5,000,000.00	58 217 500.00
Total Futures				**194**	**111,812**	**114,188,000.00**	**1,418,333,918.60**
Total Options				**33**	**59,429**	**59,429,000.00**	**22,707,705.01**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**227**	**171,241**	**173,617,000.00**	**1 441 041 623.61**