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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/04/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 9-Apr-15			Any day expiry	2	10,015	10,015,000.00	118566583.50
$ / R 12-Jun-15	11.78	P	Foreign Exchange Future	141	185,598	185,598,000.00	1979494109.76
$ / R MAXI 12-Jun-15			Foreign Exchange Future	14	73	7,300,000.00	87366420.00
£ / R 12-Jun-15			Foreign Exchange Future	24	7,246	7,246,000.00	128289553.00
€ / R 12-Jun-15	15.35	C	Foreign Exchange Future	22	1,790	1,790,000.00	16307828.26
CAD/ R 12-Jun-15			Foreign Exchange Future	1	700	700,000.00	6664700.00
CHF / R 12-Jun-15			Foreign Exchange Future	2	72	72,000.00	896630.40
$ / R 14-Sep-15	13.40	C	Foreign Exchange Future	44	23,778	23,778,000.00	131240547.33
€ / R 14-Sep-15	14.90	C	Foreign Exchange Future	6	570	570,000.00	263791.71
AU$ / R 14-Sep-15			Foreign Exchange Future	1	120	120,000.00	1113864.00
CHF / R 14-Sep-15			Foreign Exchange Future	1	914	914,000.00	11468415.00
$ / R 11-Dec-15	14.97	C	Foreign Exchange Future	12	5,313	5,313,000.00	37799155.39
$ / R 14-Mar-16			Foreign Exchange Future	1	3	3,000.00	37670.70
€ / R 14-Mar-16			Foreign Exchange Future	1	100	100,000.00	1357710.00
Total Futures				**227**	**199,069**	**206,296,000.00**	**2,511,350,390.50**
Total Options				**45**	**37,223**	**37,223,000.00**	**9,516,588.54**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**272**	**236,292**	**243,519,000.00**	**2520866979.04**