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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15	11.93	C	Foreign Exchange Future	215	108,635	108,635,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	15	67	6,700,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	15	3,420	3,420,000.00	0.00
¥ / R 12-Jun-15			Foreign Exchange Future	3	2,286	228,600,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	6	357	357,000.00	0.00
NGN / R 12-Jun-15			Foreign Exchange Future	2	12,000	1,200,000,000.00	0.00
$ / R 14-Sep-15	12.04	C	Foreign Exchange Future	38	9,093	9,093,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	3	18	1,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	2	20	20,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	5	973	973,000.00	0.00
NGN / R 14-Sep-15			Foreign Exchange Future	1	6,000	600,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	3	35	35,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	55	55,000.00	0.00
Total Futures				**301**	**126,820**	**2,143,549,000.00**	**0.00**
Total Options				**8**	**16,139**	**16,139,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**309**	**142,959**	**2,159,688,000.00**	**0.00**