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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 8-Jun-15	12.01	P	Any day expiry	92	23,056	23,056,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	9	21	2,100,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	2	26	26,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	3	125	125,000.00	0.00
$ / R 30-Jun-15			Any day expiry	1	4,000	4,000,000.00	0.00
$ / R 25-Aug-15	12.17	C	Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	19	5,557	5,557,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	3	13	1,300,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	1	17	17,000.00	0.00
$ / R 11-Dec-15		P	Foreign Exchange Future	1	3	3,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
Total Futures				**131**	**28,833**	**32,199,000.00**	**0.00**
Total Options				**3**	**12,000**	**12,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**134**	**40,833**	**44,199,000.00**	**0.00**