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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 9-Jun-15	12.28	P	Any day expiry	109	42,803	42,803,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	14	71	7,100,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	7	2,510	2,510,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	7	325	325,000.00	0.00
QUANTO € / $ 12-Jun-15			Foreign Exchange Future	3	1,342	13,420,000.00	0.00
$ / R 2-Jul-15	12.33	P	Any day expiry	1	13,000	13,000,000.00	0.00
$ / R 25-Aug-15			Any day expiry	1	9	9,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	49	8,060	8,060,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	5	20	2,000,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	410	410,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	12	1,271	1,271,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	12	594	594,000.00	0.00
Total Futures				**220**	**51,415**	**72,502,000.00**	**0.00**
Total Options				**3**	**19,000**	**19,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**223**	**70,415**	**91,502,000.00**	**0.00**