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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Jul-15			Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 13-Jul-15			Any day expiry	1	51	51,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	141	38,599	38,599,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	9	32	3,200,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	5	56	56,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	4	122	122,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	20	200,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	10	19,241	19,241,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	6	2,250	2,250,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	7	700,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	4	800	800,000.00	0.00
Total Futures				**185**	**71,438**	**75,479,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**185**	**71,438**	**75,479,000.00**	**0.00**