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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-15			Foreign Exchange Future	61	22,973	22,973,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	15	79	7,900,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	6	1,386	1,386,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	1	5	5,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	6	4,311	4,311,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	85	85,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	1	117	117,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	1	41	41,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	20	5,851	5,851,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	7	45	4,500,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	7	2,525	2,525,000.00	0.00
Total Futures				**131**	**38,428**	**51,694,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**131**	**38,428**	**51,694,000.00**	**0.00**