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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15			Foreign Exchange Future	147	65,978	65,978,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	11	44	4,400,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	42	2,711	2,711,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	5	1,620	1,620,000.00	0.00
AU$ / R 12-Jun-15			Foreign Exchange Future	3	1,920	1,920,000.00	0.00
CHF / R 12-Jun-15			Foreign Exchange Future	1	200	200,000.00	0.00
NGN / R 12-Jun-15			Foreign Exchange Future	1	300	30,000,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	24	10,152	10,152,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	3	14	1,400,000.00	0.00
£ / R 14-Sep-15		C	Foreign Exchange Future	18	71,102	71,102,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	2	20	20,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	8	3,296	3,296,000.00	0.00
£ / R 11-Dec-15		C	Foreign Exchange Future	12	23,137	23,137,000.00	0.00
€ / R 11-Dec-15		P	Foreign Exchange Future	5	146	146,000.00	0.00
NGN / R 11-Dec-15			Foreign Exchange Future	1	300	30,000,000.00	0.00
$ / R 14-Mar-16	13.94	C	Foreign Exchange Future	2	1,576	1,576,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**248**	**83,354**	**148,496,000.00**	**0.00**
Total Options				**37**	**99,162**	**99,162,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**285**	**182,516**	**247,658,000.00**	**0.00**