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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Jun-15			Any day expiry	2	10,000	10,000,000.00	0.00
$ / R 26-Jun-15			Any day expiry	1	975	975,000.00	0.00
$ / R 20-Jul-15			Any day expiry	2	1,227	1,227,000.00	0.00
$ / R 14-Sep-15	12.44	C	Foreign Exchange Future	98	33,486	33,486,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	9	37	3,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	13	527	527,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	6	1,033	1,033,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	1	90	90,000.00	0.00
CAD/ R 14-Sep-15			Foreign Exchange Future	1	1,100	1,100,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	50	500,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	6	121	121,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	3	29	29,000.00	0.00
Total Futures				**139**	**38,675**	**42,788,000.00**	**0.00**
Total Options				**4**	**10,000**	**10,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**143**	**48,675**	**52,788,000.00**	**0.00**