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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Aug-15			Any day expiry	4	1,550	1,550,000.00	0.00
$ / R 25-Aug-15			Any day expiry	1	42	42,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	145	41,604	41,604,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	22	78	7,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	6	1,425	1,425,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	2	10,090	10,090,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 11-Dec-15	12.00	P	Foreign Exchange Future	21	17,335	17,335,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	2	18	1,800,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	2	30	30,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	7	1,505	1,505,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	7	24	2,400,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	250	250,000.00	0.00
$ / R 13-Jun-16	14.93	C	Foreign Exchange Future	5	2,860	2,860,000.00	0.00
Total Futures				**217**	**62,051**	**73,931,000.00**	**0.00**
Total Options				**13**	**15,660**	**15,660,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**230**	**77,711**	**89,591,000.00**	**0.00**