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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 22-Jul-15			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 25-Aug-15			Any day expiry	1	5	5,000.00	0.00
$ / R 14-Sep-15		C	Foreign Exchange Future	123	40,405	40,405,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	26	91	9,100,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	11	743	743,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	13	2,844	2,844,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	500	500,000.00	0.00
CAD/ R 14-Sep-15			Foreign Exchange Future	2	1,500	1,500,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	15	13,523	13,523,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	25	2,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	650	650,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	737	737,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	2	520	520,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	7	700,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	5	5,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**213**	**62,780**	**74,957,000.00**	**0.00**
Total Options				**1**	**300**	**300,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**214**	**63,080**	**75,257,000.00**	**0.00**