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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15			Foreign Exchange Future	198	179,598	179,598,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	8	37	3,700,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	23	2,218	2,218,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	17	10,226	10,226,000.00	0.00
AU$ / R 12-Jun-15			Foreign Exchange Future	3	76	76,000.00	0.00
$ / R 14-Sep-15		C	Foreign Exchange Future	192	277,792	277,792,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	6	24	2,400,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	27	2,512	2,512,000.00	0.00
€ / R 14-Sep-15	13.00	P	Foreign Exchange Future	26	26,521	26,521,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	3	76	76,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	2	350	350,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	1,943	1,943,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
Total Futures				**506**	**492,103**	**498,142,000.00**	**0.00**
Total Options				**4**	**10,270**	**10,270,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**510**	**502,373**	**508,412,000.00**	**0.00**