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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15		P	Foreign Exchange Future	110	56,650	56,650,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	17	82	8,200,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	8	1,300	1,300,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	5	330	330,000.00	0.00
AU$ / R 12-Jun-15			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
$ / R 14-Sep-15	12.10	C	Foreign Exchange Future	28	12,150	12,150,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	6	36	3,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	4	57	57,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	3	150	150,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	1	30	30,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	25	250,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	3	365	365,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	44	44,000.00	0.00
$ / R 14-Mar-16	11.55	P	Foreign Exchange Future	3	88,977	88,977,000.00	0.00
Total Futures				**188**	**71,938**	**83,845,000.00**	**0.00**
Total Options				**6**	**89,258**	**89,258,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**194**	**161,196**	**173,103,000.00**	**0.00**