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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15	12.22	C	Foreign Exchange Future	101	66,522	66,522,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	28	136	13,600,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	3	2,544	2,544,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	10	1,424	1,424,000.00	0.00
NGN / R 12-Jun-15			Foreign Exchange Future	1	15,500	1,550,000,000.00	0.00
QUANTO € / $ 12-Jun-15			Foreign Exchange Future	2	15	150,000.00	0.00
$ / R 26-Jun-15			Any day expiry	2	484	484,000.00	0.00
NZ$ / R 1-Jul-15	8.65	C	Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	33	5,282	5,282,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	9	38	3,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	293	293,000.00	0.00
€ / R 14-Sep-15		C	Foreign Exchange Future	11	79,352	79,352,000.00	0.00
NGN / R 14-Sep-15			Foreign Exchange Future	1	15,500	1,550,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	2	35	35,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	14	14,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	1	12	12,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	4	26,422	26,422,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**202**	**115,583**	**3,201,944,000.00**	**0.00**
Total Options				**12**	**108,000**	**108,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**214**	**223,583**	**3,309,944,000.00**	**0.00**