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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 22-Jul-15			Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 25-Aug-15		C	Any day expiry	2	16,000	16,000,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	100	22,806	22,806,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	13	56	5,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	12	464	464,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	7	43	43,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	1	250	250,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	5	1,432	14,320,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	13	7,719	7,719,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	4	13	1,300,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	5	392	392,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	8	2,515	2,515,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	6	30	3,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				**178**	**44,125**	**66,814,000.00**	**0.00**
Total Options				**2**	**16,000**	**16,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**180**	**60,125**	**82,814,000.00**	**0.00**