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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 11-Aug-15	8.40	P	Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 14-Sep-15		P	Foreign Exchange Future	99	32,396	32,396,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	47	201	20,100,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	50	50,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	16	623	623,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	17	12,910	12,910,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	34	3,400,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	179	179,000.00	0.00
KES / R 11-Dec-15			Foreign Exchange Future	1	90	9,000,000.00	0.00
Total Futures				**191**	**46,082**	**78,257,000.00**	**0.00**
Total Options				**3**	**8,402**	**8,402,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**194**	**54,484**	**86,659,000.00**	**0.00**