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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Aug-15			Any day expiry	1	201	201,000.00	0.00
NZ$ / R 4-Sep-15			Any day expiry	1	4,000	4,000,000.00	0.00
$ / R 14-Sep-15		C	Foreign Exchange Future	62	26,054	26,054,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	19	59	5,900,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	501	501,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	6	687	687,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	125	125,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	10	12,151	12,151,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	140	140,000.00	0.00
Total Futures				**102**	**32,748**	**39,579,000.00**	**0.00**
Total Options				**6**	**11,180**	**11,180,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**108**	**43,928**	**50,759,000.00**	**0.00**