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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 27-Aug-15			Any day expiry	2	2,000	2,000,000.00	0.00
NZ$ / R 4-Sep-15			Any day expiry	1	4,000	4,000,000.00	0.00
$ / R 17-Sep-15		C	Any day expiry	128	89,064	89,064,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	65	298	29,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	5	109	109,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	3	102	102,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	3	502	502,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	635	6,350,000.00	0.00
$ / R 17-Nov-15	13.15	C	Any day expiry	3	12,500	12,500,000.00	0.00
$ / R 11-Dec-15	12.80	C	Foreign Exchange Future	46	41,920	41,920,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	23	102	10,200,000.00	0.00
£ / R 11-Dec-15		C	Foreign Exchange Future	3	1,015	1,015,000.00	0.00
¥ / R 11-Dec-15			Foreign Exchange Future	1	30	3,000,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	155	155,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	1	342	342,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	1	116	116,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	3	33,210	33,210,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 14-Mar-16			Foreign Exchange Future	1	5	5,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	50	50,000.00	0.00
Total Futures				**250**	**65,543**	**114,323,000.00**	**0.00**
Total Options				**43**	**120,617**	**120,617,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**293**	**186,160**	**234,940,000.00**	**0.00**