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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-15		C	Any day expiry	114	119,764	119,764,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	48	209	20,900,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	15	1,008	1,008,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	6	542	542,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	500	500,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	2	57	570,000.00	0.00
$ / R 18-Nov-15	13.17	C	Any day expiry	3	6,000	6,000,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	44	46,210	46,210,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	14	61	6,100,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	7	610	610,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	534	534,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**249**	**121,000**	**148,738,000.00**	**0.00**
Total Options				**13**	**55,500**	**55,500,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**262**	**176,500**	**204,238,000.00**	**0.00**