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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-15			Foreign Exchange Future	101	71,203	71,203,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	34	161	16,100,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	15	1,059	1,059,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	14	3,722	3,722,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	3	4	4,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	17	7,896	7,896,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	35	3,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	14	14,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	8	2,165	2,165,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	2	2,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	1	400	400,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	2	2	2,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
Total Futures				**207**	**87,663**	**107,067,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**207**	**87,663**	**107,067,000.00**	**0.00**