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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-15	13.28	C	Foreign Exchange Future	154	376,778	376,778,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	32	133	13,300,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	16	19,527	19,527,000.00	0.00
€ / R 14-Sep-15	11.17	C	Foreign Exchange Future	21	13,429	13,429,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	3	47	47,000.00	0.00
$ / R 11-Dec-15	14.01	P	Foreign Exchange Future	114	432,210	432,210,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	13	84	8,400,000.00	0.00
£ / R 11-Dec-15	20.12	P	Foreign Exchange Future	13	35,440	35,440,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	46	5,481	5,481,000.00	0.00
$ / R 14-Mar-16	13.55	C	Foreign Exchange Future	6	19,500	19,500,000.00	0.00
€ / R 14-Mar-16		C	Foreign Exchange Future	5	7,045	7,045,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 6-Sep-16		C	Any day expiry	4	20,000	20,000,000.00	0.00
$ / R 19-Sep-16	17.70	C	Foreign Exchange Future	1	10,000	10,000,000.00	0.00
Total Futures				**366**	**641,272**	**662,755,000.00**	**0.00**
Total Options				**63**	**298,502**	**298,502,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**429**	**939,774**	**961,257,000.00**	**0.00**