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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-15			Any day expiry	3	6,000	6,000,000.00	0.00
$ / R 2-Oct-15			Any day expiry	1	2,000	2,000,000.00	0.00
$ / R 25-Nov-15	13.25	C	Any day expiry	4	7,000	7,000,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	111	87,366	87,366,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	13	51	5,100,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	12	373	373,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	14	125	125,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	4	5,000	5,000,000.00	0.00
€ / R 14-Mar-16	14.60	P	Foreign Exchange Future	3	45,000	45,000,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	50	50,000.00	0.00
Total Futures				**151**	**48,965**	**54,014,000.00**	**0.00**
Total Options				**15**	**104,000**	**104,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**166**	**152,965**	**158,014,000.00**	**0.00**