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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
€ / R 21-Sep-15			Any day expiry	1	1,000	1,000,000.00	0.00
NZ$ / R 23-Sep-15			Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 2-Oct-15			Any day expiry	1	3,000	3,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	106	47,057	47,057,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	17	85	8,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	10	308	308,000.00	0.00
€ / R 11-Dec-15	15.78	C	Foreign Exchange Future	28	73,495	73,495,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	6	549	549,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	200	200,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	40	40,000.00	0.00
Total Futures				**169**	**68,244**	**77,649,000.00**	**0.00**
Total Options				**7**	**66,000**	**66,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**176**	**134,244**	**143,649,000.00**	**0.00**