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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 6-Oct-15	13.55	C	Any day expiry	2	6,000	6,000,000.00	0.00
$ / R 22-Oct-15	13.46	C	Any day expiry	2	6,000	6,000,000.00	0.00
$ / R 11-Dec-15	13.68	P	Foreign Exchange Future	209	75,973	75,973,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	29	140	14,000,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	13	2,631	2,631,000.00	0.00
€ / R 11-Dec-15	13.05	P	Foreign Exchange Future	25	5,454	5,454,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	2	16	16,000.00	0.00
QUANTO € / $ 11-Dec-15			Foreign Exchange Future	1	2,709	27,090,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	27	8,723	8,723,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	4	20	2,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	7	2,030	2,030,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	4	552	552,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	4	872	872,000.00	0.00
$ / R 23-Mar-16		C	Any day expiry	8	39,488	39,488,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	6	2,940	2,940,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	1	5	500,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	3	3,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**321**	**90,431**	**131,147,000.00**	**0.00**
Total Options				**25**	**63,225**	**63,225,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**346**	**153,656**	**194,372,000.00**	**0.00**