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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-Sep-15			Any day expiry	3	2,500	2,500,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	136	63,575	63,575,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	18	88	8,800,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	8	605	605,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	22	12,970	12,970,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	3	500	500,000.00	0.00
QUANTO € / $ 11-Dec-15			Foreign Exchange Future	2	50	500,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	16	6,884	6,884,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	29	2,900,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	3	220	220,000.00	0.00
€ / R 14-Mar-16	16.30	C	Foreign Exchange Future	5	165,300	165,300,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	200	200,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	1	39	39,000.00	0.00
Total Futures				**220**	**87,680**	**99,713,000.00**	**0.00**
Total Options				**3**	**165,280**	**165,280,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**223**	**252,960**	**264,993,000.00**	**0.00**