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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Oct-15	13.44	C	Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 18-Nov-15	13.35	C	Any day expiry	6	16,000	16,000,000.00	0.00
$ / R 11-Dec-15		P	Foreign Exchange Future	326	111,328	111,328,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	58	279	27,900,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	23	1,675	1,675,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	64	8,771	8,771,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	21	6,406	6,406,000.00	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	3	45	45,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	118	118,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	50	50,000.00	0.00
Total Futures				**502**	**128,682**	**157,293,000.00**	**0.00**
Total Options				**8**	**24,500**	**24,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**510**	**153,182**	**181,793,000.00**	**0.00**

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