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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 20/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 20-Jul-15			Any day expiry	0	0	0.00	0.00
$ / R 27-Jul-15		C	Any day expiry	1	5,000	5,000,000.00	0.00
$ / R 13-Aug-15			Any day expiry	1	2,491	2,491,000.00	0.00
$ / R 25-Aug-15			Any day expiry	1	37	37,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	84	11,841	11,841,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	20	91	9,100,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	4	660	660,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	5	355	355,000.00	0.00
NGN / R 14-Sep-15			Foreign Exchange Future	2	20,000	2,000,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	7	5,050	5,050,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	40	4,000,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	540	540,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	6,000	6,000,000.00	0.00
NGN / R 11-Dec-15			Foreign Exchange Future	1	10,000	1,000,000,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	2	800	800,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**140**	**57,905**	**3,040,874,000.00**	**0.00**
Total Options				**1**	**5,000**	**5,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**141**	**62,905**	**3,045,874,000.00**	**0.00**