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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Oct-15			Any day expiry	5	4,201	4,201,000.00	0.00
$ / R 16-Oct-15		C	Any day expiry	2	6,000	6,000,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	155	137,287	137,287,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	38	182	18,200,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	12	1,323	1,323,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	52	11,127	11,127,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	6	1,000	1,000,000.00	0.00
QUANTO € / $ 11-Dec-15			Foreign Exchange Future	2	50	500,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	9	2,192	2,192,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	25	2,500,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	61	61,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R 18-Apr-16		C	Any day expiry	19	35,792	35,792,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	1	5	500,000.00	0.00
Total Futures				**283**	**68,553**	**89,991,000.00**	**0.00**
Total Options				**29**	**132,192**	**132,192,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**312**	**200,745**	**222,183,000.00**	**0.00**