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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Oct-15			Any day expiry	1	4	4,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	140	35,570	35,570,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	12	46	4,600,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	5	47	47,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	33	3,754	3,754,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	1	5	5,000.00	0.00
CNH / R 11-Dec-15			Foreign Exchange Future	2	158	1,580,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	9	979	979,000.00	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	38	38,000.00	0.00
¥ / R 14-Mar-16			Foreign Exchange Future	1	37	3,700,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	5	10,116	10,116,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	80	80,000.00	0.00
CHF / R 14-Mar-16			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	3	75	75,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**223**	**51,944**	**62,573,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**223**	**51,944**	**62,573,000.00**	**0.00**