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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-Nov-15			Any day expiry	1	2	2,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	67	18,500	18,500,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	12	45	4,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	15	1,004	1,004,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	18	3,520	3,520,000.00	0.00
$ / R 12-Jan-16			Any day expiry	1	40	40,000.00	0.00
AU$ / R 15-Jan-16			Any day expiry	1	3	3,000.00	0.00
€ / R 29-Jan-16		C	Any day expiry	2	200	200,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	4	1,080	1,080,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	6	26	2,600,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	1	150	150,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	2	90	90,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	3	321	321,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	4	2,000	2,000,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	4	400	400,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**143**	**27,201**	**36,210,000.00**	**0.00**
Total Options				**2**	**200**	**200,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**145**	**27,401**	**36,410,000.00**	**0.00**