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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Nov-15			Any day expiry	1	150	150,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	87	36,207	36,207,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	17	83	8,300,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	8	1,360	1,360,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	25	12,879	12,879,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	6	1,000	1,000,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	4	20	2,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	5	1,045	1,045,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	150	150,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**166**	**57,394**	**67,591,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**166**	**57,394**	**67,591,000.00**	**0.00**