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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 20-Nov-15			Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 25-Nov-15			Any day expiry	1	61	61,000.00	0.00
$ / R 11-Dec-15	11.90	P	Foreign Exchange Future	80	37,491	37,491,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	19	98	9,800,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	21	2,893	2,893,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	15	1,797	1,797,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	14	5,347	5,347,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	7	48	4,800,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	4	98	98,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	8	554	554,000.00	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	5	25	2,500,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	8	4,000	4,000,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	6	30	3,000,000.00	0.00
Total Futures				**185**	**56,053**	**75,952,000.00**	**0.00**
Total Options				**6**	**5,389**	**5,389,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**191**	**61,442**	**81,341,000.00**	**0.00**