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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Nov-15			Any day expiry	1	300	300,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	120	57,101	57,101,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	21	112	11,200,000.00	0.00
£ / R 11-Dec-15	21.50	P	Foreign Exchange Future	53	4,527	4,527,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	16	2,156	2,156,000.00	0.00
QUANTO € / $ 11-Dec-15			Foreign Exchange Future	1	10	100,000.00	0.00
$ / R 29-Feb-16	14.60	C	Any day expiry	2	200	200,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	16	2,819	2,819,000.00	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	7	1,035	1,035,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	8	515	515,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	4	350	350,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	600	600,000.00	0.00
Total Futures				**242**	**62,955**	**76,113,000.00**	**0.00**
Total Options				**13**	**6,800**	**6,800,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**255**	**69,755**	**82,913,000.00**	**0.00**