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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 11-Nov-15			Any day expiry	1	1,174	1,174,000.00	0.00
NZ$ / R 20-Nov-15			Any day expiry	1	8,000	8,000,000.00	0.00
AU$ / R 23-Nov-15	10.06	P	Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	144	30,104	30,104,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	20	96	9,600,000.00	0.00
£ / R 11-Dec-15	23.20	C	Foreign Exchange Future	24	11,117	11,117,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	23	12,890	12,890,000.00	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
SGD / R 11-Dec-15			Foreign Exchange Future	1	34	34,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	36	12,671	12,671,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	4	19	1,900,000.00	0.00
¥ / R 14-Mar-16			Foreign Exchange Future	1	20	2,000,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	17	297	297,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	3	316	316,000.00	0.00
$ / R 10-May-16	15.51	C	Any day expiry	16	16,806	16,806,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 8-Sep-16	17.30	C	Any day expiry	3	2,020	2,020,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 8-Sep-16	25.85	C	Any day expiry	3	496	496,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	200	200,000.00	0.00
Total Futures				**272**	**58,248**	**71,613,000.00**	**0.00**
Total Options				**33**	**49,022**	**49,022,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**305**	**107,270**	**120,635,000.00**	**0.00**