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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 11-Dec-15		P	Foreign Exchange Future	103	32,409	32,409,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	29	134	13,400,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	780	780,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	15	2,360	2,360,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 22-Dec-15		C	Any day expiry	3	30,000	30,000,000.00	0.00
CF CANDO CAGJ 22-Dec			Can-Do Future	3	30,000	30,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	74	14,252	14,252,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	19	99	9,900,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	12	1,530	1,530,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	13	2,496	2,496,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	100	100,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	2	37	37,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	16	4,018	4,018,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	12	48	4,800,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	2	371	371,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**302**	**88,928**	**86,777,000.00**	**0.00**
Total Options				**7**	**30,206**	**30,206,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**309**	**119,134**	**116,983,000.00**	**0.00**