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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 11-Dec-15		P	Foreign Exchange Future	91	72,057	72,057,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	19	100	10,000,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	10	1,500	1,500,000.00	0.00
¥ / R 11-Dec-15			Foreign Exchange Future	3	160	16,000,000.00	0.00
€ / R 11-Dec-15	16.31	C	Foreign Exchange Future	17	228,735	228,735,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 12-Jan-16			Any day expiry	1	13	13,000.00	0.00
€ / R 19-Feb-16	16.06	C	Any day expiry	2	200	200,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	19	6,911	6,911,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	11	67	6,700,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	183	183,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	360	360,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	2	104	104,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	10	10,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	25	25,000.00	0.00
Total Futures				**164**	**60,400**	**92,773,000.00**	**0.00**
Total Options				**20**	**250,525**	**250,525,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**184**	**310,925**	**343,298,000.00**	**0.00**