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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-Dec-15			Any day expiry	1	500	500,000.00	0.00
$ / R 29-Jan-16			Any day expiry	1	212	212,000.00	0.00
$ / R 14-Mar-16	14.70	P	Foreign Exchange Future	61	19,760	19,760,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	6	40	4,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	10	195	195,000.00	0.00
€ / R 14-Mar-16	21.90	C	Foreign Exchange Future	20	1,479	1,479,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	13	2,874	2,874,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	3	22	2,200,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	192	192,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	3	264	264,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	1	2,358	2,358,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	4	900	900,000.00	0.00
Total Futures				**121**	**28,368**	**34,506,000.00**	**0.00**
Total Options				**7**	**1,428**	**1,428,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**128**	**29,796**	**35,934,000.00**	**0.00**