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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Nov-15		P	Any day expiry	2	600	600,000.00	0.00
$ / R 25-Nov-15	13.24	C	Any day expiry	2	5,000	5,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	194	61,913	61,913,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	20	74	7,400,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	16	121	121,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	13	308	308,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 14-Mar-16		C	Foreign Exchange Future	18	3,480	3,480,000.00	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	4	10,050	10,050,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	300	300,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
Total Futures				**273**	**76,281**	**86,577,000.00**	**0.00**
Total Options				**5**	**6,100**	**6,100,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**278**	**82,381**	**92,677,000.00**	**0.00**