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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-Nov-15			Any day expiry	3	1,801	1,801,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	82	19,419	19,419,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	5	20	2,000,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	12	2,562	2,562,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	10	1,148	1,148,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R 13-Jan-16			Any day expiry	3	774	774,000.00	0.00
£ / R 12-Jan-16			Any day expiry	1	13	13,000.00	0.00
$ / R 12-Feb-16			Any day expiry	1	32	32,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	21	5,175	5,175,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	27	2,700,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	3	215	215,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	750	750,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	3	525	525,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	6	2,078	2,078,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	3	3,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**160**	**35,047**	**40,195,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**160**	**35,047**	**40,195,000.00**	**0.00**