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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 11-Dec-15	14.37	P	Foreign Exchange Future	128	154,227	154,227,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	6	140	14,000,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	12	20,636	20,636,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	1,275	1,275,000.00	0.00
AU$ / R 11-Dec-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 14-Mar-16	15.85	C	Foreign Exchange Future	90	278,882	278,882,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	131	13,100,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	10	19,763	19,763,000.00	0.00
€ / R 14-Mar-16	16.90	C	Foreign Exchange Future	18	105,767	105,767,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	5	5,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	2	2,713	2,713,000.00	0.00
$ / R 13-Jun-16		P	Foreign Exchange Future	2	9,000	9,000,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	7	7,000.00	0.00
Total Futures				**270**	**329,970**	**356,799,000.00**	**0.00**
Total Options				**11**	**263,076**	**263,076,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**281**	**593,046**	**619,875,000.00**	**0.00**