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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Dec-15			Any day expiry	1	101	101,000.00	0.00
$ / R 5-Jan-16	15.12	C	Any day expiry	2	10,000	10,000,000.00	0.00
$ / R 14-Mar-16		P	Foreign Exchange Future	364	895,991	895,991,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	8	33	3,300,000.00	0.00
£ / R 14-Mar-16		C	Foreign Exchange Future	36	52,629	52,629,000.00	0.00
¥ / R 14-Mar-16			Foreign Exchange Future	1	20	2,000,000.00	0.00
€ / R 14-Mar-16	16.90	C	Foreign Exchange Future	48	110,844	110,844,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	4	2,185	2,185,000.00	0.00
CHF / R 14-Mar-16			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	19	3,927	3,927,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	2	12	1,200,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	2	200	200,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	4	677	677,000.00	0.00
$ / R 19-Dec-16	20.80	C	Foreign Exchange Future	3	5,845	5,845,000.00	0.00
Total Futures				**483**	**967,000**	**973,435,000.00**	**0.00**
Total Options				**13**	**115,490**	**115,490,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**496**	**1,082,490**	**1,088,925,000.00**	**0.00**