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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Dec-15			Any day expiry	1	100	100,000.00	0.00
€ / R 29-Dec-15			Any day expiry	1	100	100,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	23	10,945	10,945,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	15	15,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	4	20	20,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	4	1,039	1,039,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	1	2	2,000.00	0.00
Total Futures				**37**	**12,226**	**12,721,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**37**	**12,226**	**12,721,000.00**	**0.00**