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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/03/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Apr-16	15.50	C	Any day expiry	3	10,045	10,045,000.00	0.00
£ / R 15-Apr-16			Any day expiry	1	3	3,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	145	47,143	47,143,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	4	20	2,000,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	17	3,028	3,028,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	15	2,896	2,896,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	2	3,224	3,224,000.00	0.00
CHF / R 13-Jun-16			Foreign Exchange Future	8	1,617	1,617,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	7	1,088	1,088,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	3	850	850,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	1	65	65,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	2,000	2,000,000.00	0.00
Total Futures				**207**	**61,989**	**64,959,000.00**	**0.00**
Total Options				**2**	**10,000**	**10,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**209**	**71,989**	**74,959,000.00**	**0.00**