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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 9-May-16		C	Any day expiry	2	5,000	5,000,000.00	0.00
$ / R 31-May-16			Any day expiry	3	518	518,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	105	53,409	53,409,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	5	25	2,500,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	30	6,232	6,232,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	16	5,494	5,494,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	11	1,636	1,636,000.00	0.00
CAD/ R 13-Jun-16			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 13-Jun-16			Foreign Exchange Future	19	4,280	4,280,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	13	1,070	1,070,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	4	800	800,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	3	750	750,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	2	8	800,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	1	290	29,000,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	2	428	428,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	1	168	168,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**217**	**75,708**	**107,685,000.00**	**0.00**
Total Options				**2**	**5,000**	**5,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**219**	**80,708**	**112,685,000.00**	**0.00**