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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Apr-16			Any day expiry	1	12	12,000.00	0.00
$ / R 20-Apr-16		C	Any day expiry	2	4,000	4,000,000.00	0.00
£ / R 28-Apr-16			Any day expiry	1	10	10,000.00	0.00
$ / R 27-May-16			Any day expiry	1	500	500,000.00	0.00
$ / R 31-May-16			Any day expiry	1	6	6,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	210	59,913	59,913,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	12	56	5,600,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	4	409	409,000.00	0.00
¥ / R 13-Jun-16			Foreign Exchange Future	1	2	200,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	21	2,790	2,790,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	7	762	762,000.00	0.00
CHF / R 13-Jun-16			Foreign Exchange Future	1	152	152,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	13	1,396	1,396,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	1	350	350,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	2	359	359,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	3	110	110,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	5	9,010	9,010,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Jun-17			Foreign Exchange Future	1	35	35,000.00	0.00
Total Futures				**288**	**75,887**	**83,114,000.00**	**0.00**
Total Options				**2**	**4,000**	**4,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**290**	**79,887**	**87,114,000.00**	**0.00**