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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Apr-16		C	Any day expiry	2	4,000	4,000,000.00	0.00
$ / R 31-May-16			Any day expiry	1	12	12,000.00	0.00
$ / R 13-Jun-16		C	Foreign Exchange Future	116	34,876	34,876,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	11	44	4,400,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	4	600	600,000.00	0.00
¥ / R 13-Jun-16			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	12	1,258	1,258,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	3	11	1,100,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	4	5,205	5,205,000.00	0.00
Total Futures				**154**	**42,511**	**48,451,000.00**	**0.00**
Total Options				**3**	**4,500**	**4,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**157**	**47,011**	**52,951,000.00**	**0.00**