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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Apr-16			Any day expiry	4	278	278,000.00	0.00
$ / R 31-May-16			Any day expiry	2	206	206,000.00	0.00
£ / R 31-May-16			Any day expiry	1	20	20,000.00	0.00
$ / R 13-Jun-16		C	Foreign Exchange Future	239	118,273	118,273,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	13	49	4,900,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	4	255	255,000.00	0.00
¥ / R 13-Jun-16			Foreign Exchange Future	1	18	1,800,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	6	675	675,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	5	181	181,000.00	0.00
CHF / R 13-Jun-16			Foreign Exchange Future	1	16	16,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	31	6,826	6,826,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	1	50	50,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	2	4,000	4,000,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	1	190	190,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	1	1,300	1,300,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**307**	**111,347**	**118,970,000.00**	**0.00**
Total Options				**7**	**21,000**	**21,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**314**	**132,347**	**139,970,000.00**	**0.00**