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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/04/2017

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | |
|--------------------|--------|----------|-------------------------|--------------|------------------|----------------|------|
| \$ / R 13-Apr-17 | | | Any day expiry | 3 | 20,231 | 20,231,000.00 | 0.00 |
| £ / R 13-Apr-17 | | | Any day expiry | 1 | 61 | 61,000.00 | 0.00 |
| € / R 13-Apr-17 | | | Any day expiry | 2 | 50 | 50,000.00 | 0.00 |
| \$ / R 25-Apr-17 | | | Any day expiry | 3 | 241 | 241,000.00 | 0.00 |
| £ / R 25-Apr-17 | | | Any day expiry | 1 | 61 | 61,000.00 | 0.00 |
| \$ / R 12-May-17 | 14.25 | C | Any day expiry | 1 | 500 | 500,000.00 | 0.00 |
| \$ / R 19-May-17 | | | Any day expiry | 2 | 1,140 | 1,140,000.00 | 0.00 |
| \$ / R 19-Jun-17 | | | Foreign Exchange Future | 283 | 408,945 | 408,945,000.00 | 0.00 |
| £ / R 19-Jun-17 | | | Foreign Exchange Future | 16 | 851 | 851,000.00 | 0.00 |
| € / R 19-Jun-17 | | | Foreign Exchange Future | 19 | 2,455 | 2,455,000.00 | 0.00 |
| AU\$ / R 19-Jun-17 | | | Foreign Exchange Future | 6 | 200 | 200,000.00 | 0.00 |
| \$ / R 17-Jul-17 | | | Any day expiry | 1 | 250 | 250,000.00 | 0.00 |
| \$ / R 18-Sep-17 | | | Foreign Exchange Future | 17 | 4,335 | 4,335,000.00 | 0.00 |
| £ / R 18-Sep-17 | | | Foreign Exchange Future | 4 | 560 | 560,000.00 | 0.00 |
| € / R 18-Sep-17 | | | Foreign Exchange Future | 3 | 37 | 37,000.00 | 0.00 |
| \$ / R 18-Dec-17 | | | Foreign Exchange Future | 10 | 352 | 352,000.00 | 0.00 |
| ¥ / R 18-Dec-17 | | | Foreign Exchange Future | 1 | 1 | 100,000.00 | 0.00 |

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value |
|---|---------------|-----------------|----------------|---------------------|-------------------------|-----------------------|
| Total Futures | | | | 362 | 399,689 | 399,788,000.00 |
| Total Options | | | | 11 | 40,581 | 40,581,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 373 | 440,270 | 440,369,000.00 |