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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/06/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Jun-16			Any day expiry	1	15,000	15,000,000.00	0.00
$ / R 22-Jun-16			Any day expiry	1	400	400,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	111	42,282	42,282,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	5	25	2,500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	9	282	282,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	12	23,190	23,190,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	3	13	1,300,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	1	46	46,000.00	0.00
Total Futures				**144**	**81,248**	**85,010,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**144**	**81,248**	**85,010,000.00**	**0.00**