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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/07/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Aug-16			Any day expiry	1	10	10,000.00	0.00
$ / R 19-Sep-16	16.39	C	Foreign Exchange Future	207	79,443	79,443,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	5	12	1,200,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	41	12,796	12,796,000.00	0.00
¥ / R 19-Sep-16			Foreign Exchange Future	1	3	300,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	2	64	64,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	2	300	300,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	21	5,344	5,344,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	3	11	1,100,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	2	500	500,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	5	1,009	100,900,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	3	564	564,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	12	790	790,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	6	737	737,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	1	125	125,000.00	0.00
Total Futures				**303**	**81,708**	**184,173,000.00**	**0.00**
Total Options				**9**	**20,000**	**20,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**312**	**101,708**	**204,173,000.00**	**0.00**