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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/08/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Sep-16		C	Foreign Exchange Future	180	136,206	136,206,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	9	34	3,400,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	34	31,166	31,166,000.00	0.00
¥ / R 19-Sep-16			Foreign Exchange Future	1	3,040	304,000,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	19	5,276	5,276,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	3	230	230,000.00	0.00
$ / R 27-Sep-16			Any day expiry	2	1,000	1,000,000.00	0.00
$ / R 27-Oct-16			Any day expiry	1	2,000	2,000,000.00	0.00
$ / R 19-Dec-16	15.40	P	Foreign Exchange Future	23	90,963	90,963,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	3	3	300,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	1	19	1,900,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	6	239	239,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	2	3,244	3,244,000.00	0.00
Total Futures				**243**	**91,066**	**397,570,000.00**	**0.00**
Total Options				**42**	**182,364**	**182,364,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**285**	**273,430**	**579,934,000.00**	**0.00**