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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/08/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 24-Aug-16	13.32	C	Any day expiry	7	6,000	6,000,000.00	0.00
$ / R 29-Aug-16	14.18	C	Any day expiry	11	120,000	120,000,000.00	0.00
$ / R 19-Sep-16		C	Foreign Exchange Future	262	66,653	66,653,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	11	55	5,500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	32	1,721	1,721,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	27	6,079	6,079,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	5	166	166,000.00	0.00
$ / R 30-Sep-16			Any day expiry	1	70	70,000.00	0.00
$ / R 10-Nov-16	14.25	C	Any day expiry	6	52,500	52,500,000.00	0.00
$ / R 19-Dec-16	14.20	P	Foreign Exchange Future	35	5,164	5,164,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	4	22	22,000.00	0.00
$ / R 13-Mar-17	12.20	P	Foreign Exchange Future	18	778	778,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	2	6	6,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	1	125	125,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	3	16	16,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**392**	**78,360**	**84,300,000.00**	**0.00**
Total Options				**34**	**181,000**	**181,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**426**	**259,360**	**265,300,000.00**	**0.00**