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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/08/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Aug-16			Any day expiry	2	2,056	2,056,000.00	27 286 409.60
£ / R 15-Aug-16			Any day expiry	1	131	131,000.00	2 254 418.30
€ / R 15-Aug-16			Any day expiry	1	3	3,000.00	44 504.10
Total Futures				**4**	**2,190**	**2,190,000.00**	**29,585,332.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**4**	**2,190**	**2,190,000.00**	**29 585 332.00**