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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/07/2016

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | |
|-----------------------|--------|----------|-------------------------|--------------|------------------|----------------------|-------------|
| € / R 13-Jul-16 | | | Any day expiry | 1 | 136 | 136,000.00 | 0.00 |
| \$ / R 11-Aug-16 | | P | Any day expiry | 2 | 13,200 | 13,200,000.00 | 0.00 |
| \$ / R 19-Sep-16 | | | Foreign Exchange Future | 94 | 24,240 | 24,240,000.00 | 0.00 |
| \$ / R MAXI 19-Sep-16 | | | Foreign Exchange Future | 4 | 8 | 800,000.00 | 0.00 |
| £ / R 19-Sep-16 | | | Foreign Exchange Future | 24 | 790 | 790,000.00 | 0.00 |
| € / R 19-Sep-16 | | | Foreign Exchange Future | 4 | 168 | 168,000.00 | 0.00 |
| AU\$ / R 19-Sep-16 | | | Foreign Exchange Future | 1 | 73 | 73,000.00 | 0.00 |
| \$ / R 28-Sep-16 | | | Any day expiry | 1 | 500 | 500,000.00 | 0.00 |
| \$ / R 19-Dec-16 | 16.95 | C | Foreign Exchange Future | 21 | 32,620 | 32,620,000.00 | 0.00 |
| £ / R 19-Dec-16 | | | Foreign Exchange Future | 2 | 105 | 105,000.00 | 0.00 |
| \$ / R 13-Jan-17 | | C | Any day expiry | 2 | 4,000 | 4,000,000.00 | 0.00 |
| \$ / R 13-Mar-17 | | | Foreign Exchange Future | 4 | 888 | 888,000.00 | 0.00 |
| \$ / R 12-Apr-17 | 17.02 | C | Any day expiry | 2 | 2,000 | 2,000,000.00 | 0.00 |
| \$ / R 12-Jul-17 | 13.95 | P | Any day expiry | 2 | 2,000 | 2,000,000.00 | 0.00 |
| Total Futures | | | | 151 | 48,428 | 49,220,000.00 | 0.00 |
| Total Options | | | | 13 | 32,300 | 32,300,000.00 | 0.00 |

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | |
|---|---------------|-----------------|----------------|---------------------|-------------------------|----------------------|-------------|
| Grand Total for Currency Future Turnover Summary | | | | 164 | 80,728 | 81,520,000.00 | 0.00 |
