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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/02/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 26-Feb-16			Any day expiry	1	48	48,000.00	0.00
£ / R 26-Feb-16			Any day expiry	1	23	23,000.00	0.00
\$ / R 29-Feb-16		C	Any day expiry	2	10,000	10,000,000.00	0.00
€ / R 7-Mar-16			Any day expiry	1	1	1,000.00	0.00
\$ / R 14-Mar-16		P	Foreign Exchange Future	199	161,620	161,620,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	15	53	5,300,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	5	2,886	2,886,000.00	0.00
¥ / R 14-Mar-16			Foreign Exchange Future	1	226	22,600,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	11	674	674,000.00	0.00
AU\$ / R 14-Mar-16			Foreign Exchange Future	3	672	672,000.00	0.00
PULA / R 14-Mar-16			Foreign Exchange Future	1	1	10,000.00	0.00
QUANTO € / \$ 14-Mar-16			Foreign Exchange Future	9	2,002	20,020,000.00	0.00
\$ / R 13-Jun-16			Foreign Exchange Future	17	8,306	8,306,000.00	0.00
\$ / R MAXI 13-Jun-16			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 19-Sep-16			Foreign Exchange Future	7	2,225	2,225,000.00	0.00
\$ / R MAXI 19-Sep-16			Foreign Exchange Future	6	19	1,900,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	1	250	250,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 19-Dec-16			Foreign Exchange Future	5	1,300	1,300,000.00	0.00
\$ / R MAXI 19-Dec-16			Foreign Exchange Future	4	20	2,000,000.00	0.00
£ / R 19-Dec-16		P	Foreign Exchange Future	6	2,349	2,349,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	1	97	97,000.00	0.00
<b>Total Futures</b>				<b>284</b>	<b>78,472</b>	<b>129,466,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>16</b>	<b>114,565</b>	<b>114,565,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>300</b>	<b>193,037</b>	<b>244,031,000.00</b>	<b>0.00</b>