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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/09/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 8-Sep-16			Any day expiry	1	12,264	12,264,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	193	130,488	130,488,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	24	81	8,100,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	7	1,636	1,636,000.00	0.00
¥ / R 19-Sep-16			Foreign Exchange Future	1	50	5,000,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	6	810	810,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	10	2,856	2,856,000.00	0.00
$ / R 30-Sep-16	14.25	C	Any day expiry	11	60,000	60,000,000.00	0.00
CF CANDO CAHA 3-Oct-1			Can-Do Future	4	30,000	30,000.00	0.00
$ / R 10-Oct-16	13.90	C	Any day expiry	18	22,000	22,000,000.00	0.00
$ / R 19-Dec-16	15.50	C	Foreign Exchange Future	177	119,961	119,961,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	8	40	4,000,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	1	400	400,000.00	0.00
QUANTO € / $ 19-Dec-16			Foreign Exchange Future	1	13	130,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	11	3,108	3,108,000.00	0.00
$ / R 19-Jun-17	15.78	C	Foreign Exchange Future	7	7,040	7,040,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	1	70	70,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**426**	**269,267**	**256,343,000.00**	**0.00**
Total Options				**55**	**121,550**	**121,550,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**481**	**390,817**	**377,893,000.00**	**0.00**