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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/09/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Sep-16			Any day expiry	2	3,790	3,790,000.00	0.00
$ / R 28-Oct-16			Any day expiry	0	0	0.00	0.00
$ / R 7-Nov-16			Any day expiry	1	5	5,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	234	130,256	130,256,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	9	33	3,300,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	30	30,974	30,974,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	46	4,124	4,124,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	1	7	7,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	41	3,922	3,922,000.00	0.00
$ / R MAXI 13-Mar-17			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	3	514	514,000.00	0.00
$ / R MAXI 19-Jun-17			Foreign Exchange Future	1	3	300,000.00	0.00
Total Futures				**362**	**166,068**	**171,117,000.00**	**0.00**
Total Options				**10**	**7,600**	**7,600,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**372**	**173,668**	**178,717,000.00**	**0.00**