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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/09/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Sep-16			Any day expiry	1	2,740	2,740,000.00	0.00
$ / R 16-Nov-16			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	167	98,120	98,120,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	94	38,671	38,671,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	7	25	25,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	1	50	50,000.00	0.00
CHF / R 19-Dec-16			Foreign Exchange Future	2	40	40,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	28	5,250	5,250,000.00	0.00
$ / R MAXI 13-Mar-17			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	2	10	10,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	8	123	123,000.00	0.00
$ / R MAXI 19-Jun-17			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				**316**	**145,059**	**147,534,000.00**	**0.00**
Total Options				**1**	**1,000**	**1,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**317**	**146,059**	**148,534,000.00**	**0.00**