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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/10/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Nov-16		P	Any day expiry	4	10,000	10,000,000.00	0.00
$ / R 10-Nov-16	13.90	P	Any day expiry	4	20,000	20,000,000.00	0.00
$ / R 19-Dec-16		P	Foreign Exchange Future	196	367,567	367,567,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	1	8	800,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	15	1,695	1,695,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	11	229	229,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	1	15	15,000.00	0.00
$ / R 13-Mar-17		C	Foreign Exchange Future	44	126,259	126,259,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	6	1,512	1,512,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	1	15	15,000.00	0.00
Total Futures				**233**	**159,459**	**160,251,000.00**	**0.00**
Total Options				**50**	**367,841**	**367,841,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**283**	**527,300**	**528,092,000.00**	**0.00**