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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/10/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Nov-16			Any day expiry	8	14,700	14,700,000.00	0.00
$ / R 15-Dec-16			Any day expiry	1	32	32,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	73	56,074	56,074,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	10	587	587,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	1	428	42,800,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	5	1,038	1,038,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	11	12,015	12,015,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	15	333	333,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	1	58	58,000.00	0.00
¥ / R 13-Mar-17			Foreign Exchange Future	2	1,467	146,700,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	2	41	41,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	1	100	100,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	1	21	21,000.00	0.00
Total Futures				**127**	**76,894**	**264,499,000.00**	**0.00**
Total Options				**4**	**10,000**	**10,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**131**	**86,894**	**274,499,000.00**	**0.00**