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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/12/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 2-Dec-16			Any day expiry	1	35	35,000.00	0.00
$ / R 9-Dec-16	14.15	C	Any day expiry	2	140	140,000.00	0.00
$ / R 15-Dec-16			Any day expiry	1	22	22,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	88	30,572	30,572,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	3	10	1,000,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	13	3,503	3,503,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	12	432	432,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	5	1,160	1,160,000.00	0.00
$ / R 20-Jan-17			Any day expiry	1	10	10,000.00	0.00
$ / R 31-Jan-17			Any day expiry	1	757	757,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	20	17,932	17,932,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	8	931	931,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	1	20	20,000.00	0.00
QUANTO € / $ 19-Jun-17			Foreign Exchange Future	2	6,620	66,200,000.00	0.00
Total Futures				**157**	**62,006**	**122,576,000.00**	**0.00**
Total Options				**2**	**140**	**140,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**159**	**62,146**	**122,716,000.00**	**0.00**