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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/10/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Oct-16			Any day expiry	2	18,456	18,456,000.00	0.00
CF CANDO CAHA 3-Oct-1			Can-Do Future	1	30,000	30,000.00	0.00
$ / R 14-Oct-16			Any day expiry	1	2	2,000.00	0.00
$ / R 1-Nov-16		P	Any day expiry	3	46,200	46,200,000.00	0.00
$ / R 7-Nov-16			Any day expiry	1	162	162,000.00	0.00
$ / R 19-Dec-16	15.85	C	Foreign Exchange Future	159	51,800	51,800,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	12	42	4,200,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	37	13,741	13,741,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	2	4,059	405,900,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	34	9,526	9,526,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	20	9,879	9,879,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	8	2,183	2,183,000.00	0.00
$ / R MAXI 13-Mar-17			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	5	298	298,000.00	0.00
¥ / R 13-Mar-17			Foreign Exchange Future	1	73	7,300,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	3	450	450,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	2	325	325,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	4	31,092	31,092,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 19-Jun-17			Foreign Exchange Future	7	1,500	1,500,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	5	21,226	21,226,000.00	0.00
Total Futures				**291**	**191,761**	**576,007,000.00**	**0.00**
Total Options				**17**	**49,263**	**49,263,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**308**	**241,024**	**625,270,000.00**	**0.00**