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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/11/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Nov-16			Any day expiry	1	2,120	2,120,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	168	28,408	28,408,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	20	642	642,000.00	0.00
¥ / R 19-Dec-16			Foreign Exchange Future	1	7	700,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	2	210	210,000.00	0.00
AU$ / R 19-Dec-16			Foreign Exchange Future	1	8	8,000.00	0.00
$ / R 20-Jan-17			Any day expiry	1	64	64,000.00	0.00
$ / R 31-Jan-17			Any day expiry	1	1	1,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	18	2,683	2,683,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	1	10	10,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	5	6	6,000.00	0.00
Total Futures				**218**	**32,169**	**33,852,000.00**	**0.00**
Total Options				**2**	**2,000**	**2,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**220**	**34,169**	**35,852,000.00**	**0.00**