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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 12-Jun-15			Foreign Exchange Future	141	66,323	66,323,000.00	0.00
\$ / R MAXI 12-Jun-15			Foreign Exchange Future	14	69	6,900,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	12	1,158	1,158,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	3	220	220,000.00	0.00
AU\$ / R 12-Jun-15			Foreign Exchange Future	2	500	500,000.00	0.00
\$ / R 14-Sep-15			Foreign Exchange Future	27	2,536	2,536,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	11	57	5,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	4	35	35,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	2	148	148,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	1	112	112,000.00	0.00
CHF / R 14-Sep-15			Foreign Exchange Future	1	112	112,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	5	285	285,000.00	0.00
Total Futures				223	71,555	84,029,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				223	71,555	84,029,000.00	0.00