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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Sep-15		C	Foreign Exchange Future	26	7,234	7,234,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	6	21	2,100,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	402	402,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	7	1,212	1,212,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	5	600	600,000.00	0.00
CHF / R 14-Sep-15			Foreign Exchange Future	2	100	100,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	5	1,510	1,510,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	405	405,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	3	520	520,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	13	1,850	1,850,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	2	100	100,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	500	500,000.00	0.00
AU\$ / R 14-Mar-16			Foreign Exchange Future	8	720	720,000.00	0.00
\$ / R 13-Jun-16			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	2	400	400,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value
€ / R 13-Jun-16			Foreign Exchange Future	2	500	500,000.00
AU\$ / R 13-Jun-16			Foreign Exchange Future	7	750	750,000.00
<b>Total Futures</b>				<b>102</b>	<b>17,779</b>	<b>20,353,000.00</b>
<b>Total Options</b>				<b>2</b>	<b>1,450</b>	<b>1,450,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>104</b>	<b>19,229</b>	<b>21,803,000.00</b>