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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 3-Sep-15			Any day expiry	3	6,000	6,000,000.00	0.00
\$ / R 14-Sep-15		C	Foreign Exchange Future	170	97,325	97,325,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	14	46	4,600,000.00	0.00
£ / R 14-Sep-15	18.50	P	Foreign Exchange Future	25	5,005	5,005,000.00	0.00
€ / R 14-Sep-15	12.70	P	Foreign Exchange Future	19	1,805	1,805,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	2	260	260,000.00	0.00
QUANTO € / \$ 14-Sep-15			Foreign Exchange Future	2	70	700,000.00	0.00
NZ\$ / R 23-Sep-15	8.63	P	Any day expiry	1	8,000	8,000,000.00	0.00
\$ / R 20-Nov-15			Any day expiry	1	8,000	8,000,000.00	0.00
\$ / R 11-Dec-15		P	Foreign Exchange Future	113	82,449	82,449,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	25	121	12,100,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	5	102	102,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	20	954	954,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	6	1,500	1,500,000.00	0.00
ZMW / R 11-Dec-15			Foreign Exchange Future	1	3,844	19,220,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	7	2,070	2,070,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	3	20	2,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	210	210,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
€ / R 14-Mar-16	16.15	C	Foreign Exchange Future	4	61,148	61,148,000.00	0.00
\$ / R 13-Jun-16		C	Foreign Exchange Future	3	1,400	1,400,000.00	0.00
\$ / R 19-Sep-16			Foreign Exchange Future	1	50	50,000.00	0.00
<b>Total Futures</b>				<b>360</b>	<b>121,474</b>	<b>155,993,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>67</b>	<b>158,905</b>	<b>158,905,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>427</b>	<b>280,379</b>	<b>314,898,000.00</b>	<b>0.00</b>