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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 11-Dec-15			Foreign Exchange Future	57	26,749	26,749,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	14	78	7,800,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	22	3,677	3,677,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	30	5,367	5,367,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	2	450	450,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	1	5	5,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	5	1,615	1,615,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	27	2,700,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	5	4,558	4,558,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	500	500,000.00	0.00
SGD / R 14-Mar-16			Foreign Exchange Future	5	436	436,000.00	0.00
\$ / R 19-Dec-16			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				149	43,962	54,357,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				149	43,962	54,357,000.00	0.00