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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Mar-16			Foreign Exchange Future	16	3,536	3,536,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	1	1,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	30	30,000.00	0.00
Total Futures				20	3,567	3,567,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				20	3,567	3,567,000.00	0.00