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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 12-Jun-15			Foreign Exchange Future	185	84,334	84,334,000.00	0.00
\$ / R MAXI 12-Jun-15			Foreign Exchange Future	37	182	18,200,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	13	1,114	1,114,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	31	9,766	9,766,000.00	0.00
AU\$ / R 12-Jun-15			Foreign Exchange Future	6	1,500	1,500,000.00	0.00
DKK / R 12-Jun-15			Foreign Exchange Future	1	138	1,380,000.00	0.00
QUANTO € / \$ 12-Jun-15			Foreign Exchange Future	4	1,378	13,780,000.00	0.00
\$ / R 14-Sep-15	11.50	P	Foreign Exchange Future	46	27,982	27,982,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	18	88	8,800,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	12	7,545	7,545,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	2	200	200,000.00	0.00
\$ / R 11-Dec-15	15.00	C	Foreign Exchange Future	16	11,645	11,645,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	2	25	25,000.00	0.00
\$ / R 14-Mar-16		C	Foreign Exchange Future	2	1,572	1,572,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
Total Futures				371	131,897	172,271,000.00	0.00
Total Options				5	16,572	16,572,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				376	148,469	188,843,000.00	0.00
