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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 23-Jul-15		C	Any day expiry	1	10,000	10,000,000.00	0.00
\$ / R 14-Sep-15	12.06	C	Foreign Exchange Future	67	31,091	31,091,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	9	46	4,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	3	138	138,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	9	1,105	1,105,000.00	0.00
QUANTO € / \$ 14-Sep-15			Foreign Exchange Future	3	161	1,610,000.00	0.00
\$ / R 11-Dec-15	13.44	C	Foreign Exchange Future	9	1,878	1,878,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	650	650,000.00	0.00
\$ / R 13-Jan-16			Any day expiry	1	1,150	1,150,000.00	0.00
Total Futures				101	31,902	37,905,000.00	0.00
Total Options				5	14,317	14,317,000.00	0.00
Grand Total for Currency Future Turnover Summary				106	46,219	52,222,000.00	0.00