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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Sep-15			Foreign Exchange Future	79	42,248	42,248,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	44	256	25,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	8	266	266,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	6	310	310,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	23	6,559	6,559,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	11	54	5,400,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	614	614,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	10	3,880	3,880,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	8	40	4,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	500	500,000.00	0.00
\$ / R 13-Jun-16			Foreign Exchange Future	1	400	400,000.00	0.00
Total Futures				196	55,377	90,027,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				196	55,377	90,027,000.00	0.00