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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/10/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 11-Dec-15		P	Foreign Exchange Future	109	51,230	51,230,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	33	115	11,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	5	26	26,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	18	14,688	14,688,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	5	549	549,000.00	0.00
QUANTO € / \$ 11-Dec-15			Foreign Exchange Future	1	1	10,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	11	5,136	5,136,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	31	3,100,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	2	95	95,000.00	0.00
AU\$ / R 14-Mar-16			Foreign Exchange Future	1	50	50,000.00	0.00
ZMW / R 14-Mar-16			Foreign Exchange Future	1	1	5,000.00	0.00
Total Futures				185	61,425	75,892,000.00	0.00
Total Options				7	10,502	10,502,000.00	0.00
Grand Total for Currency Future Turnover Summary				192	71,927	86,394,000.00	0.00