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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 27-Aug-15			Any day expiry	1	12,000	12,000,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	121	73,866	73,866,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	55	248	24,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	10	667	667,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	3	503	503,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	2	100	100,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	308	3,080,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	74	24,329	24,329,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	31	176	17,600,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	2	251	251,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	2	1,300	1,300,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	3	10	1,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	3	1,500	1,500,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**308**	**114,518**	**160,256,000.00**	**0.00**
Total Options				**3**	**1,500**	**1,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**311**	**116,018**	**161,756,000.00**	**0.00**