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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 12-Jun-15	12.13	C	Foreign Exchange Future	149	209,835	209,835,000.00	0.00
\$ / R MAXI 12-Jun-15			Foreign Exchange Future	21	91	9,100,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	23	21,620	21,620,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	8	691	691,000.00	0.00
AU\$ / R 12-Jun-15			Foreign Exchange Future	3	500	500,000.00	0.00
\$ / R 14-Sep-15			Foreign Exchange Future	62	201,462	201,462,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	16	268	26,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	8	19,865	19,865,000.00	0.00
€ / R 14-Sep-15		C	Foreign Exchange Future	8	2,272	2,272,000.00	0.00
\$ / R 11-Dec-15		C	Foreign Exchange Future	10	1,384	1,384,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	9	9,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	25	25,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	6	130	130,000.00	0.00
<b>Total Futures</b>				<b>312</b>	<b>455,057</b>	<b>491,093,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>5</b>	<b>3,100</b>	<b>3,100,000.00</b>	<b>0.00</b>

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<b>Contract</b>	<b>Strike</b>	<b>Call/Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Foreign Value</b>	
<b>Grand Total for Currency Future Turnover Summary</b>				<b>317</b>	<b>458,157</b>	<b>494,193,000.00</b>	<b>0.00</b>

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