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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-15			Foreign Exchange Future	100	34,944	34,944,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	7	18	1,800,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	16	1,158	1,158,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	15	9,563	9,563,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	1	7	7,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	1	20	200,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	6	2,762	2,762,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	38	3,800,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	20	20,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	63	63,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	3	1,320	1,320,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	2	8	800,000.00	0.00
Total Futures				**161**	**49,921**	**56,437,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**161**	**49,921**	**56,437,000.00**	**0.00**