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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 7-Jul-15			Any day expiry	2	5,500	5,500,000.00	0.00
\$ / R 14-Sep-15			Foreign Exchange Future	153	42,899	42,899,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	11	47	4,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	13	2,088	2,088,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	6	135	135,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	2	276	276,000.00	0.00
QUANTO € / \$ 14-Sep-15			Foreign Exchange Future	0	0	0.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	14	2,887	2,887,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	750	750,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	100	100,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	1	126	126,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	1	100	100,000.00	0.00
AU\$ / R 14-Mar-16			Foreign Exchange Future	2	100	100,000.00	0.00
<b>Total Futures</b>				<b>209</b>	<b>55,008</b>	<b>59,661,000.00</b>	<b>0.00</b>
<b>Total Options</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>209</b>	<b>55,008</b>	<b>59,661,000.00</b>	<b>0.00</b>

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