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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 12-Jun-15	13.00	P	Foreign Exchange Future	164	37,514	37,514,000.00	0.00
\$ / R MAXI 12-Jun-15			Foreign Exchange Future	48	166	16,600,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	3	65	65,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	2	116	116,000.00	0.00
\$ / R 14-Sep-15		P	Foreign Exchange Future	44	6,660	6,660,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	16	38	3,800,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	12	2,924	2,924,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	2	505	505,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00
Total Futures				291	47,091	67,782,000.00	0.00
Total Options				2	1,002	1,002,000.00	0.00
Grand Total for Currency Future Turnover Summary				293	48,093	68,784,000.00	0.00