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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 16/02/2015 Any day expiry		Buy	843	1,000	843,000.00	11.6315			9,805,354.50
\$ / R 16/02/2015 Any day expiry		Sell	843	1,000	843,000.00	11.6315			9,805,354.50
\$ / R 16/02/2015 Any day expiry		Buy	1,405	1,000	1,405,000.00	11.6435			16,359,117.50
\$ / R 16/02/2015 Any day expiry		Sell	1,405	1,000	1,405,000.00	11.6435			16,359,117.50
		Total Futures	4,496		4,496,000.00				52,328,944.00
		Total Options							
		Total \$ / R Any day expiry	4,496		4,496,000.00				52,328,944.00
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6850			11,685.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6926			11,692.60

\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6926	11,692.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6674	11,667.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6683	11,668.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6683	11,668.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6850	11,685.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6674	11,667.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6913	46,765.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6913	46,765.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6853	58,426.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6981	58,490.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6730	58,365.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6850	58,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7180	58,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7019	58,509.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6981	58,490.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7019	58,509.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6730	58,365.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6850	58,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7180	58,590.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6853	58,426.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6900	58,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6835	81,784.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6835	93,468.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6677	93,341.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6677	93,341.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6888	116,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6888	116,888.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7170	117,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6867	116,867.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6931	116,931.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6931	116,931.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7238	117,238.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7238	117,238.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7170	117,170.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6770	175,155.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6770	233,540.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6800	233,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6893	233,786.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6800			233,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.6720			350,160.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.6778			408,723.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.6778			408,723.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6825			467,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.6900			526,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.6900			526,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7239			586,195.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7233			586,165.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6898			584,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7150			585,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6850			584,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6750			583,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6800			584,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7233			586,165.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7239			586,195.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6750			583,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6785			583,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6800			584,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6898			584,490.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6850			584,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6785			583,925.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6850			584,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7150			585,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6850			584,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.6906			642,983.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.6906			642,983.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.6825			700,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.6855			701,130.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.6858			701,148.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.6858			701,148.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.6855			701,130.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.7455			880,912.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.7455			880,912.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7005			1,170,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6941			1,169,410.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7150			1,171,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7350			1,173,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7350			1,173,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7150			1,171,500.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6720	1,167,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6735	1,167,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6941	1,169,410.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7005	1,170,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6720	1,517,360.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7198	2,343,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7198	2,343,960.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6963	2,924,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6963	2,924,075.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6893	2,922,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6822	2,920,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6822	2,920,550.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7203	3,516,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7203	3,516,090.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	11.6675	5,017,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.6675	5,017,025.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6821	5,841,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6821	5,841,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	610	1,000	610,000.00	11.6729	7,120,469.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	610	1,000	610,000.00	11.6729	7,120,469.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	843	1,000	843,000.00	11.6845	9,850,033.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	843	1,000	843,000.00	11.6845	9,850,033.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6837	11,683,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6837	11,683,700.00

Total Futures

12,368

12,368,000.00

144,564,120.70

Total Options

Total \$ / R Foreign Exchange Future

12,368

12,368,000.00

144,564,120.70

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6736	1,167,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6775	1,167,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6736	1,167,360.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6775	1,167,750.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6883	3,506,490.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6883	3,506,490.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6888	8,182,160.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.6817	8,177,190.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.7065	8,194,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.7065	8,194,550.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6817	8,177,190.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.6888			8,182,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	11.7210			35,163,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	11.7210			35,163,000.00
Total Futures			112		11,200,000.00				131,117,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00				131,117,000.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0341			18,034.10
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0000			18,000.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9700			17,970.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0069			18,006.90
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0040			18,004.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0460			18,046.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0200			18,020.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0460			18,046.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0200			18,020.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0069			18,006.90
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0040			18,004.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0000			18,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9700			17,970.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0341			18,034.10
£ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9536			448,840.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9536			448,840.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9483			1,794,830.00
Total Futures			164		164,000.00				2,944,672.00
Total Options									
Total £ / R Foreign Exchange Future			164		164,000.00				2,944,672.00

Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3824			133,824.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3824			133,824.00

	Total Futures		20		20,000.00		267,648.00
	Total Options						
	Total € / R Foreign Exchange Future		20		20,000.00		267,648.00

Mar 2015 CHF / R							
CHF / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5326	62,663.00
CHF / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5635	62,817.50
CHF / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5326	62,663.00
CHF / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5635	62,817.50
	Total Futures		20		20,000.00		250,961.00
	Total Options						
	Total CHF / R Foreign Exchange Future		20		20,000.00		250,961.00

Apr 2015 \$ / R							
\$ / R 01/04/2015	Any day expiry	Sell	116	1,000	116,000.00	11.7216	1,359,705.60
\$ / R 01/04/2015	Any day expiry	Buy	116	1,000	116,000.00	11.7216	1,359,705.60
	Total Futures		232		232,000.00		2,719,411.20
	Total Options						
	Total \$ / R Any day expiry		232		232,000.00		2,719,411.20

Apr 2015 \$ / R							
\$ / R 28/04/2015	Any day expiry	Sell	259	1,000	259,000.00	11.7659	3,047,368.10
\$ / R 28/04/2015	Any day expiry	Buy	259	1,000	259,000.00	11.7659	3,047,368.10
	Total Futures		518		518,000.00		6,094,736.20
	Total Options						
	Total \$ / R Any day expiry		518		518,000.00		6,094,736.20

Jun 2015 \$ / R							
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8524	11,852.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8524	11,852.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8644	59,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8644	59,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8614	177,921.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8614	177,921.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9023			5,951,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9025			5,951,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9023			5,951,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9025			5,951,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8530			11,853,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8530			11,853,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9765			11,976,500.00
		Total Futures	5,042		5,042,000.00				59,985,490.80
		Total Options							
		Total \$ / R Foreign Exchange Future	5,042		5,042,000.00				59,985,490.80
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0515			24,103,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0515			24,103,000.00
		Total Futures	4,000		4,000,000.00				48,206,000.00
		Total Options							
		Total \$ / R Foreign Exchange Future	4,000		4,000,000.00				48,206,000.00
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		Total Futures	26,972		38,060,000.00				448 478 983.90
		Total Options							
		Grand Total for Currency Future Detailed Turnover	26,972		38,060,000.00				448 478 983.90