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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.3950		15,395.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.4100		15,410.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.3613		15,361.30
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.3950		15,395.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.4100		15,410.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.3613		15,361.30
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.3050		15,305.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.3500		30,700.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.3590		30,718.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.3590		30,718.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	15.3852		46,155.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	15.3942		46,182.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	15.3942		46,182.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.3964		76,982.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3869	76,934.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3120	76,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3620	76,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3300	76,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3120	76,560.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3869	76,934.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3964	76,982.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3620	76,810.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3300	76,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3711	92,226.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3711	92,226.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3174	107,221.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3174	107,221.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3443	153,443.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3443	153,443.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4000	231,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4000	231,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3242	306,484.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3242	306,484.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.3453	337,596.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.3453	337,596.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3456	613,824.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3456	613,824.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.3500	736,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.3491	752,105.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3168	765,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4010	770,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4000	770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4000	770,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3168	765,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4010	770,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3046	918,276.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3912	923,472.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3046	918,276.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3912	923,472.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3425	1,150,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3425	1,150,687.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3530	1,535,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3530	1,535,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	113	1,000	113,000.00	15.3300	1,732,290.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4150	2,312,250.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4150		2,312,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4305		2,314,575.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.3677		2,689,347.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.3677		2,689,347.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	16.7626		3,151,368.80
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Sell	230	1,000	230,000.00	184.1845		42,362,435.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.75 Buy	230	1,000	230,000.00	184.1845		42,362,435.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.10 Buy	230	1,000	230,000.00	25.0686		5,765,778.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.10 Sell	230	1,000	230,000.00	25.0686		5,765,778.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3708		3,842,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3708		3,842,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3330		4,599,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3330		4,599,900.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	300	1,000	300,000.00	0.3300		99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	330.0000		99,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	0.3300		99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	0.3300		99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	300	1,000	300,000.00	0.3300		99,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	300	1,000	300,000.00	330.0000		99,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	300	1,000	300,000.00	330.0000		99,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	300	1,000	300,000.00	330.0000		99,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3855		7,692,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3855		7,692,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3815		7,690,750.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Sell	600	1,000	600,000.00	0.3300		198,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	14.70 Buy	600	1,000	600,000.00	0.3300		198,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2856		15,285,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3245		15,324,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3595		15,359,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3473		15,347,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4120		15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4120		15,412,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2906		15,290,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3350		15,335,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3245		15,324,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3473		15,347,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3595		15,359,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.3910		23,086,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.3910		23,086,500.00

Total Futures	19,020	19,020,000.00	292,387,195.10
Total Options	4,520	4,520,000	493,048,426.00
Total \$ / R Foreign Exchange Future	23,540	23,540,000.00	785,435,621.10

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.3275	15,327,500.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.3275	15,327,500.00
Total Futures		20		2,000,000.00		30,655,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		30,655,000.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.9750	22,975.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.8689	22,868.90
£ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9750	22,975.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8689	22,868.90
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.8546	114,273.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.9305	114,652.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.8529	114,264.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.8508	114,254.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.8546	114,273.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.8529	114,264.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.9305	114,652.50
£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.8508	114,254.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	22.9014	709,943.40
£ / R 14/03/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	22.9014	709,943.40
Total Futures		106		106,000.00		2,426,462.60
Total Options						
Total £ / R Foreign Exchange Future		106		106,000.00		2,426,462.60

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9156	16,915.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9050	16,905.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8250	16,825.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9156	16,915.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9050	16,905.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8250	16,825.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9242		33,848.40
€ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9250		33,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.9250		33,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.9242		33,848.40
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7500		83,750.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7500		83,750.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8402		168,402.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9010		169,010.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9010		169,010.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8402		168,402.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8900		337,800.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8900		337,800.00
€ / R 14/03/2016 Foreign Exchange Future	C	21.90 Sell	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 14/03/2016 Foreign Exchange Future	C	21.90 Buy	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 14/03/2016 Foreign Exchange Future	P	16.90 Buy	39	1,000	39,000.00	914.5600		35,667,840.00
€ / R 14/03/2016 Foreign Exchange Future	P	16.90 Sell	39	1,000	39,000.00	914.5600		35,667,840.00
Total Futures			104		104,000.00			1,754,612.00
Total Options			156		156,000			108,287,400.00
Total € / R Foreign Exchange Future			260		260,000.00			110,042,012.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0786		553,930.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0786		553,930.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	11.5667		2,024,172.50
Total Futures			275		275,000.00			3,132,032.50
Total Options								
Total AU\$ / R Foreign Exchange Future			275		275,000.00			3,132,032.50

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.0961		1,096,100.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.0961		1,096,100.00

Total Futures	200	2,000,000.00	2,192,200.00
Total Options			
Total QUANTO € / \$ Foreign Exchange Future	200	2,000,000.00	2,192,200.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5793	109,055.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5793	109,055.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6648	3,132,960.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5900	3,897,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5950	3,898,750.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6000	3,900,000.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6100	3,902,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6401	3,910,025.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	15.6008	22,621,160.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	15.6008	22,621,160.00
Total Futures		4,364		4,364,000.00		68,102,165.20
Total Options						
Total \$ / R Foreign Exchange Future		4,364		4,364,000.00		68,102,165.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9298	159,298.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9298	159,298.00
Total Futures		20		20,000.00		318,596.00
Total Options						
Total \$ / R Foreign Exchange Future		20		20,000.00		318,596.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Buy	115	1,000	115,000.00	593.5700	68,260,550.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Sell	115	1,000	115,000.00	593.5700	68,260,550.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Sell	115	1,000	115,000.00	593.5700	68,260,550.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.25 Buy	115	1,000	115,000.00	593.5700	68,260,550.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Sell	115	1,000	115,000.00	748.6000	86,089,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	115	1,000	115,000.00	756.6000	87,009,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Sell	115	1,000	115,000.00	756.6000	87,009,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.20 Buy	115	1,000	115,000.00	748.6000	86,089,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			920		920,000			619,238,200.00
Total \$ / R Foreign Exchange Future			920		920,000.00			619,238,200.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future	C	21.90 Buy	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 19/12/2016 Foreign Exchange Future	C	21.90 Sell	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 19/12/2016 Foreign Exchange Future	C	21.90 Buy	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 19/12/2016 Foreign Exchange Future	C	21.90 Sell	39	1,000	39,000.00	473.7400		18,475,860.00
€ / R 19/12/2016 Foreign Exchange Future	P	16.90 Sell	39	1,000	39,000.00	914.5600		35,667,840.00
€ / R 19/12/2016 Foreign Exchange Future	P	16.90 Buy	39	1,000	39,000.00	922.5600		35,979,840.00
€ / R 19/12/2016 Foreign Exchange Future	P	16.90 Buy	39	1,000	39,000.00	914.5600		35,667,840.00
€ / R 19/12/2016 Foreign Exchange Future	P	16.90 Sell	39	1,000	39,000.00	922.5600		35,979,840.00
Total Futures			0		0.00			0.00
Total Options			312		312,000			217,198,800.00
Total € / R Foreign Exchange Future			312		312,000.00			217,198,800.00
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Total Futures			24,109		27,889,000.00			400968263.40
Total Options			5,908		5,908,000.00			1437772826.00
Grand Total for Currency Future Detailed Turnover			30,017		33,797,000.00			1838741089.40