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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 \$ / R</b>								
\$ / R 05/09/2017 Any day expiry		Sell	75	1,000	75,000.00	13.2854		996,405.00
\$ / R 05/09/2017 Any day expiry		Buy	75	1,000	75,000.00	13.2854		996,405.00
		<b>Total Futures</b>	<b>150</b>		<b>150,000.00</b>			<b>1,992,810.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>150</b>		<b>150,000.00</b>			<b>1,992,810.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2800		13,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2909		13,290.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2909		13,290.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2810		26,562.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2810	26,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2800	26,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2850	26,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2955	26,591.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2955	26,591.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2747	53,098.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2747	53,098.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3223	66,611.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3223	66,611.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3032	79,819.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3032	79,819.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2781	92,946.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2982	132,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2998	132,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2998	132,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3122	133,122.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2966	199,449.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2966	199,449.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3035	212,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2965	212,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.2965	212,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3035	212,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2759	238,966.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.2759	238,966.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2792	265,584.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2635	331,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2635	331,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2748	530,992.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2748	530,992.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3213	999,097.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3221	1,198,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2799	1,195,191.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2799	1,195,191.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3218	1,332,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3218	1,332,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3000	1,995,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2550	1,988,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2550	1,988,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3000	1,995,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.2780	2,456,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.2780	2,456,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3222	2,664,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.3202		2,797,242.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3221		3,330,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3205		3,330,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3270		3,331,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3250		3,331,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3255		3,331,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3259		3,331,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2587		3,314,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2902		3,322,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3013		3,325,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2587		3,314,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2902		3,322,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3013		3,325,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.3201		4,395,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.3201		4,395,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.2622		4,509,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.2622		4,509,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.2622		6,498,478.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2622		6,498,478.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2845		6,642,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3000		6,650,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3068		6,653,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2730		6,636,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2799		6,639,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3068		6,653,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2730		6,636,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2845		6,642,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2799		6,639,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3000		6,650,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2683		6,634,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3133		6,656,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2683		6,634,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3200		7,992,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	802	1,000	802,000.00	13.2875		10,656,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	802	1,000	802,000.00	13.2775		10,648,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	802	1,000	802,000.00	13.2775		10,648,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2669		13,266,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3126		13,312,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3259		13,325,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2669		13,266,900.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3126	13,312,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,175	1,000	1,175,000.00	13.3213	15,652,527.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,175	1,000	1,175,000.00	13.3213	15,652,527.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.3243	16,655,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.3243	16,655,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.2685	33,171,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2685	33,171,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2985	39,895,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2935	39,880,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3005	39,901,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3393	40,017,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3005	39,901,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3393	40,017,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2985	39,895,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2935	66,467,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2935	66,467,500.00
<b>Total Futures</b>			<b>63,003</b>		<b>63,003,000.00</b>		<b>837,855,847.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>63,003</b>		<b>63,003,000.00</b>		<b>837,855,847.40</b>

#### Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2605	1,326,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2605	1,326,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3068	2,661,360.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.2622	2,652,440.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.2622	2,652,440.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3068	2,661,360.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2868	6,643,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2622	6,631,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2730	6,636,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2868	6,643,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2622	6,631,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2730	6,636,500.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>		<b>53,101,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>		<b>53,101,700.00</b>

#### Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1295	17,129.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1295	17,129.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.1348		34,269.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1348		34,269.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1585		8,579,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1585		8,579,250.00
<b>Total Futures</b>			<b>1,006</b>		<b>1,006,000.00</b>			<b>17,261,298.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,006</b>		<b>1,006,000.00</b>			<b>17,261,298.20</b>

### Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6500		313,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6500		313,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.6480		719,808.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	15.6425		719,555.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.6425		719,555.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	15.6480		719,808.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6243		1,562,430.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6243		1,562,430.00
<b>Total Futures</b>			<b>424</b>		<b>424,000.00</b>			<b>6,629,586.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>424</b>		<b>424,000.00</b>			<b>6,629,586.00</b>

### Sep 2017 CAD/ R

CAD/ R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5091		1,050,910.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5091		1,050,910.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,101,820.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,101,820.00</b>

### Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1764		117,640.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1764		117,640.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.1780		176,700.00

QUANTO € / \$ 18/09/2017	Foreign Exchange Future		Sell	15	10,000	150,000.00	1.1780	176,700.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future		Sell	2,644	10,000	26,440,000.00	1.1764	31,104,016.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future		Sell	2,644	10,000	26,440,000.00	1.1760	31,093,440.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future		Buy	2,644	10,000	26,440,000.00	1.1769	31,117,236.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future		Buy	2,644	10,000	26,440,000.00	1.1764	31,104,016.00
<b>Total Futures</b>				<b>10,626</b>		<b>106,260,000.00</b>		<b>125,007,388.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**10,626**

**106,260,000.00**

**125,007,388.00**

**Sep 2017 \$ / R**

\$ / R 26/09/2017	Any day expiry		Sell	75	1,000	75,000.00	13.3303	999,772.50
\$ / R 26/09/2017	Any day expiry		Buy	75	1,000	75,000.00	13.3303	999,772.50
<b>Total Futures</b>				<b>150</b>		<b>150,000.00</b>		<b>1,999,545.00</b>

**Total Options**

**Total \$ / R Any day expiry**

**150**

**150,000.00**

**1,999,545.00**

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	Sell	50	1,000	50,000.00	491.3000	24,565,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5032	2,025,480.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5032	2,025,480.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	Sell	150	1,000	150,000.00	491.3000	73,695,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	Buy	200	1,000	200,000.00	491.3000	98,260,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.5071	5,402,840.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.5071	5,402,840.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4816	6,740,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4816	6,740,800.00
<b>Total Futures</b>				<b>2,100</b>		<b>2,100,000.00</b>		<b>28,338,240.00</b>	

**Total Options**

**400**

**400,000**

**196,520,000.00**

**Total \$ / R Foreign Exchange Future**

**2,500**

**2,500,000.00**

**224,858,240.00**

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future		Sell	27	1,000	27,000.00	15.9881	431,678.70
€ / R 18/12/2017	Foreign Exchange Future		Buy	27	1,000	27,000.00	15.9881	431,678.70

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>54</b>		<b>54,000.00</b>			<b>863,357.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>54</b>		<b>54,000.00</b>			<b>863,357.40</b>
<hr/>								
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018		Sell	1,000	1,000	1,000,000.00	13.7013		13,701,300.00
\$ / R 19/03/2018		Buy	1,000	1,000	1,000,000.00	13.7013		13,701,300.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>27,402,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>27,402,600.00</b>
<hr/>								
<b>Total Futures</b>			<b>79,753</b>		<b>179,347,000.00</b>			<b>1 102 554 192.00</b>
<b>Total Options</b>			<b>400</b>		<b>400,000.00</b>			<b>196 520 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>80,153</b>		<b>179,747,000.00</b>			<b>1 299 074 192.00</b>