



# Currency Futures & Options Turnover Summary

Date: 10/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	95	16,807	16,807,000.00	2,067,757,283.00
£ / R 19-Mar-12			Foreign Exchange Future	3	170	170,000.00	2,150,990.00
€ / R 19-Mar-12			Foreign Exchange Future	7	823	823,000.00	8,619,115.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	4	4,000.00	33,560.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	90	90,000.00	747,305.00
£ / R 18-Jun-12			Foreign Exchange Future	2	24	24,000.00	306,742.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,680,000.00
<b>Total Futures</b>				<b>107</b>	<b>8,118</b>	<b>8,118,000.00</b>	<b>69,294,995.50</b>
<b>Total Options</b>				<b>6</b>	<b>10,000</b>	<b>10,000,000.00</b>	<b>2,012,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>113</b>	<b>18,118</b>	<b>18,118,000.00</b>	<b>2,081,294,995.50</b>