



# Currency Futures & Options Turnover Summary

Date: 09/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	91	22,585	22,585,000.00	240,677,317.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,842,650.00
£ / R 19-Mar-12			Foreign Exchange Future	4	654	654,000.00	7,936,518.00
€ / R 19-Mar-12			Foreign Exchange Future	4	2,010	2,010,000.00	20,327,090.00
\$ / R 18-Jun-12			Foreign Exchange Future	33	7,714	7,714,000.00	59,965,424.10
€ / R 18-Jun-12			Foreign Exchange Future	1	1	1,000.00	10,242.50
\$ / R 17-Sep-12			Foreign Exchange Future	2	15	15,000.00	117,363.50
<b>Total Futures</b>				<b>132</b>	<b>27,484</b>	<b>27,979,000.00</b>	<b>222,876,605.80</b>
<b>Total Options</b>				<b>4</b>	<b>5,500</b>	<b>5,500,000.00</b>	<b>110,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>136</b>	<b>32,984</b>	<b>33,479,000.00</b>	<b>332,876,605.80</b>