



Currency Futures & Options Turnover Summary

Date: 24/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	89	14,592	14,592,000.00	111,707,427.80
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,823,750.00
£ / R 19-Mar-12			Foreign Exchange Future	10	9,694	9,694,000.00	117,014,350.50
€ / R 19-Mar-12			Foreign Exchange Future	5	1,074	1,074,000.00	11,004,649.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	340	340,000.00	2,777,610.00
CHF / R 19-Mar-12			Foreign Exchange Future	7	200	200,000.00	1,704,154.00
\$ / R 18-Jun-12			Foreign Exchange Future	26	2,585	2,585,000.00	20,017,877.40
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	82,000.00
Total Futures				142	28,500	28,995,000.00	268,131,818.70
Total Options							
Grand Total for Currency Future Turnover Summary				142	28,500	28,995,000.00	268,131,818.70