



# Currency Futures & Options Turnover Summary

Date: 20/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	49	14,152	14,152,000.00	109,182,446.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3,861,750.00
£ / R 18-Jun-12			Foreign Exchange Future	7	3,375	3,375,000.00	41,141,342.50
€ / R 18-Jun-12			Foreign Exchange Future	8	2,005	2,005,000.00	20,486,650.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	22	22,000.00	176,000.00
CHF / R 18-Jun-12			Foreign Exchange Future	2	555	555,000.00	4,611,439.50
\$ / R 17-Sep-12			Foreign Exchange Future	2	985	985,000.00	7,697,275.00
<b>Total Futures</b>				<b>70</b>	<b>21,099</b>	<b>21,594,000.00</b>	<b>187,156,903.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>70</b>	<b>21,099</b>	<b>21,594,000.00</b>	<b>187,156,903.00</b>