



Currency Futures & Options Turnover Summary

Date: 21/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	41	9,151	9,151,000.00	76 295 610.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	7	225	22,500,000.00	187 056 850.00
£ / R 18-Jun-12			Foreign Exchange Future	2	4,340	4,340,000.00	57 183 868.00
¥ / R 18-Jun-12			Foreign Exchange Future	1	6	600,000.00	63 240.00
€ / R 18-Jun-12			Foreign Exchange Future	1	40	40,000.00	425 000.00
CHF / R 18-Jun-12			Foreign Exchange Future	2	1,675	1,675,000.00	14 810 157.50
\$ / R 17-Sep-12			Foreign Exchange Future	3	85	85,000.00	715 466.50
Total Futures				57	15,522	38,391,000.00	336,550,192.20
Total Options							
Grand Total for Currency Future Turnover Summary				57	15,522	38,391,000.00	336 550 192.20