



# Currency Futures & Options Turnover Summary

Date: 28/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	31	10,253	10,253,000.00	85 908 982.10
£ / R 18-Jun-12			Foreign Exchange Future	1	400	400,000.00	5 240 560.00
€ / R 18-Jun-12			Foreign Exchange Future	3	33	33,000.00	345 455.20
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	60	60,000.00	492 150.00
\$ / R 17-Sep-12	8.25	P	Foreign Exchange Future	19	17,514	17,514,000.00	3 583 934 387.30
<b>Total Futures</b>				<b>47</b>	<b>14,760</b>	<b>14,760,000.00</b>	<b>125,921,534.60</b>
<b>Total Options</b>				<b>8</b>	<b>13,500</b>	<b>13,500,000.00</b>	<b>3,550,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>55</b>	<b>28,260</b>	<b>28,260,000.00</b>	<b>3 675 921 534.60</b>