



# Currency Futures & Options Turnover Summary

Date: 23/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	79	23,367	23,367,000.00	187,344,946.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,000,800.00
¥ / R 19-Mar-12			Foreign Exchange Future	2	1,000	100,000,000.00	10,366,000.00
€ / R 19-Mar-12			Foreign Exchange Future	14	1,783	1,783,000.00	18,529,493.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	4	425	425,000.00	3,564,507.50
\$ / R 18-Jun-12			Foreign Exchange Future	6	955	955,000.00	7,752,307.10
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4,053,050.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	824,260.00
<b>Total Futures</b>				<b>108</b>	<b>27,640</b>	<b>127,630,000.00</b>	<b>236,435,364.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>108</b>	<b>27,640</b>	<b>127,630,000.00</b>	<b>236,435,364.80</b>