



# Currency Futures & Options Turnover Summary

Date: 06/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	92	15,471	15,471,000.00	637,798,353.10
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,828,300.00
£ / R 19-Mar-12			Foreign Exchange Future	4	9,913	9,913,000.00	119,582,106.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	40	4,000,000.00	383,200.00
CHF / R 19-Mar-12			Foreign Exchange Future	2	303	303,000.00	2,528,725.00
\$ / R 18-Jun-12			Foreign Exchange Future	69	7,507	7,507,000.00	279,960,887.00
£ / R 18-Jun-12			Foreign Exchange Future	4	286	286,000.00	3,491,937.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	4	4,000.00	31,268.00
<b>Total Futures</b>				<b>169</b>	<b>32,533</b>	<b>36,988,000.00</b>	<b>298,342,776.10</b>
<b>Total Options</b>				<b>5</b>	<b>996</b>	<b>996,000.00</b>	<b>749,262,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>174</b>	<b>33,529</b>	<b>37,984,000.00</b>	<b>1,047,604,776.10</b>