



# Currency Futures & Options Turnover Summary

Date: 03/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	66	6,404	6,404,000.00	49,685,652.90
£ / R 18-Jun-12			Foreign Exchange Future	5	9,230	9,230,000.00	114,033,429.60
¥ / R 18-Jun-12			Foreign Exchange Future	1	8	800,000.00	76,000.00
€ / R 18-Jun-12			Foreign Exchange Future	7	1,886	1,886,000.00	19,506,404.50
CHF / R 18-Jun-12			Foreign Exchange Future	1	465	465,000.00	4,036,804.50
\$ / R 17-Sep-12			Foreign Exchange Future	3	523	523,000.00	4,109,890.00
€ / R 17-Sep-12			Foreign Exchange Future	3	562	562,000.00	5,873,138.00
<b>Total Futures</b>				<b>86</b>	<b>19,078</b>	<b>19,870,000.00</b>	<b>197,321,319.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>86</b>	<b>19,078</b>	<b>19,870,000.00</b>	<b>197,321,319.50</b>