



# Currency Futures & Options Turnover Summary

Date: 08/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	79	18,021	18,021,000.00	152,569,918.80
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	6	600,000.00	5,074,250.00
£ / R 18-Jun-12			Foreign Exchange Future	3	930	930,000.00	12,337,637.20
€ / R 18-Jun-12			Foreign Exchange Future	2	971	971,000.00	10,218,303.90
AU\$ / R 18-Jun-12			Foreign Exchange Future	3	34	34,000.00	283,871.50
CHF / R 18-Jun-12			Foreign Exchange Future	1	2,425	2,425,000.00	21,596,565.00
\$ / R 17-Sep-12			Foreign Exchange Future	70	79,685	79,685,000.00	7,587,113,341.00
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4,281,250.00
£ / R 17-Sep-12		C	Foreign Exchange Future	3	52,805	52,805,000.00	6,401,202,412.50
€ / R 17-Sep-12		C	Foreign Exchange Future	12	55,616	55,616,000.00	6,083,108,635.10
CF CANDO CABE 17-Sep			Can-Do Future	2	11,120	11,120,000.00	1,287,696.00
CF CANDO CABF 17-Sep			Can-Do Future	2	7,100	7,100,000.00	584,330.00
CF CANDO CABG 17-Sep			Can-Do Future	2	14,700	14,700,000.00	1,571,430.00
CF CANDO CABH 17-Sep			Can-Do Future	2	8,000	8,000,000.00	244,800.00
CF CANDO CABI 17-Sep-			Can-Do Future	2	12,800	12,800,000.00	1,665,280.00
CF CANDO CABJ 17-Sep-			Can-Do Future	2	4,800	4,800,000.00	406,560.00
<b>Total Futures</b>				<b>182</b>	<b>93,458</b>	<b>94,547,000.00</b>	<b>321,737,681.00</b>
<b>Total Options</b>				<b>6</b>	<b>175,560</b>	<b>175,560,000.00</b>	<b>19,961,808,600.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>188</b>	<b>269,018</b>	<b>270,107,000.00</b>	<b>20,283,546,281.00</b>