



# Currency Futures & Options Turnover Summary

Date: 16/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	79	9,758	9,758,000.00	80,123,549.20
£ / R 19-Mar-12			Foreign Exchange Future	7	95	95,000.00	1,192,404.50
€ / R 19-Mar-12			Foreign Exchange Future	8	570	570,000.00	5,950,046.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	5	600	600,000.00	5,048,385.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	101	101,000.00	844,320.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	400	400,000.00	3,380,000.00
<b>Total Futures</b>				<b>103</b>	<b>11,524</b>	<b>11,524,000.00</b>	<b>96,538,705.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>103</b>	<b>11,524</b>	<b>11,524,000.00</b>	<b>96,538,705.20</b>