



Currency Futures & Options Turnover Summary

Date: 30/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	79	13,385	13,385,000.00	105,818,737.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	400	40,000,000.00	315,324,000.00
£ / R 19-Mar-12			Foreign Exchange Future	5	371	371,000.00	4,590,765.50
€ / R 19-Mar-12			Foreign Exchange Future	3	605	605,000.00	6,290,038.30
\$ / R 18-Jun-12			Foreign Exchange Future	8	1,590	1,590,000.00	12,700,420.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	400	40,000,000.00	319,327,200.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	105,120.00
Total Futures				100	16,761	95,961,000.00	764,156,282.30
Total Options							
Grand Total for Currency Future Turnover Summary				100	16,761	95,961,000.00	764,156,282.30