



# Currency Futures & Options Turnover Summary

Date: 22/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	46	7,681	7,681,000.00	59,570,887.40
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	7,750,200.00
£ / R 19-Mar-12			Foreign Exchange Future	1	1	1,000.00	12,155.00
€ / R 19-Mar-12			Foreign Exchange Future	3	575	575,000.00	5,901,550.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	2,358	2,358,000.00	19,406,340.00
CHF / R 19-Mar-12			Foreign Exchange Future	5	116	116,000.00	984,332.00
\$ / R 18-Jun-12			Foreign Exchange Future	16	5,697	5,697,000.00	44,787,055.60
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	488	488,000.00	4,028,364.00
<b>Total Futures</b>				<b>76</b>	<b>16,926</b>	<b>17,916,000.00</b>	<b>142,440,884.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>76</b>	<b>16,926</b>	<b>17,916,000.00</b>	<b>142,440,884.00</b>