



# Currency Futures & Options Turnover Summary

Date: 02/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	63	20,438	20,438,000.00	158,063,022.50
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	4	106	10,600,000.00	82,156,250.00
£ / R 18-Jun-12			Foreign Exchange Future	3	765	765,000.00	9,331,065.00
€ / R 18-Jun-12			Foreign Exchange Future	3	4,372	4,372,000.00	45,202,298.60
CF CANDO CAAZ 18-Jun-			Can-Do Future	1	60	60,000.00	5,514.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	635	635,000.00	5,285,422.50
\$ / R 17-Sep-12			Foreign Exchange Future	13	385	385,000.00	3,020,711.50
€ / R 17-Sep-12			Foreign Exchange Future	1	2,860	2,860,000.00	29,841,240.00
\$ / R 14-Dec-12			Foreign Exchange Future	2	6,525	6,525,000.00	51,902,752.50
<b>Total Futures</b>				<b>91</b>	<b>36,146</b>	<b>46,640,000.00</b>	<b>384,808,276.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>91</b>	<b>36,146</b>	<b>46,640,000.00</b>	<b>384,808,276.60</b>