

# Currency Futures & Options Turnover Summary

Date: 04/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	231	16,269	16,269,000.00	128,022,076.40
£ / R 18-Jun-12			Foreign Exchange Future	5	1,818	1,818,000.00	22,723,443.70
¥ / R 18-Jun-12			Foreign Exchange Future	6	537	53,700,000.00	5,159,600.00
€ / R 18-Jun-12			Foreign Exchange Future	2	2,000	2,000,000.00	20,700,700.00
\$ / R 17-Sep-12			Foreign Exchange Future	10	1,284	1,284,000.00	10,231,032.00
£ / R 17-Sep-12			Foreign Exchange Future	7	960	960,000.00	12,186,950.00
\$ / R 14-Dec-12			Foreign Exchange Future	17	3,243	3,243,000.00	26,249,272.40
\$ / R 18-Mar-13			Foreign Exchange Future	2	62	62,000.00	506,149.40
<b>Total Futures</b>				<b>280</b>	<b>26,173</b>	<b>79,336,000.00</b>	<b>225,779,223.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>280</b>	<b>26,173</b>	<b>79,336,000.00</b>	<b>225,779,223.90</b>