



Currency Futures & Options Turnover Summary

Date: 10/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	208	25,547	25,547,000.00	204,902,532.10
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	4	4	400,000.00	3,225,000.00
£ / R 18-Jun-12			Foreign Exchange Future	21	703	703,000.00	8,928,277.00
€ / R 18-Jun-12			Foreign Exchange Future	14	350	350,000.00	3,664,257.50
AU\$ / R 18-Jun-12			Foreign Exchange Future	6	466	466,000.00	3,823,330.00
\$ / R 17-Sep-12			Foreign Exchange Future	17	2,117	2,117,000.00	17,196,210.00
£ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	323,000.00
€ / R 17-Sep-12			Foreign Exchange Future	3	1,222	1,222,000.00	13,020,690.00
\$ / R 14-Dec-12			Foreign Exchange Future	2	60	60,000.00	493,080.00
£ / R 14-Dec-12			Foreign Exchange Future	10	250	250,000.00	3,248,335.00
€ / R 14-Dec-12			Foreign Exchange Future	8	200	200,000.00	2,151,960.00
\$ / R 18-Mar-13			Foreign Exchange Future	2	60	60,000.00	500,160.00
Total Futures				296	31,004	31,400,000.00	261,476,831.60
Total Options							
Grand Total for Currency Future Turnover Summary				296	31,004	31,400,000.00	261,476,831.60