



Currency Futures & Options Turnover Summary

Date: 16/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	62	120,505	120,505,000.00	969,776,063.50
£ / R 18-Jun-12			Foreign Exchange Future	2	490	490,000.00	6,247,867.50
¥ / R 18-Jun-12			Foreign Exchange Future	1	6	600,000.00	57,600.00
€ / R 18-Jun-12			Foreign Exchange Future	2	40	40,000.00	419,185.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	420	420,000.00	3,433,042.50
\$ / R 14-Dec-12			Foreign Exchange Future	1	250	250,000.00	2,068,250.00
€ / R 14-Dec-12			Foreign Exchange Future	1	4,000	4,000,000.00	43,154,400.00
Total Futures				72	125,711	126,305,000.00	1,025,156,408.50
Total Options							
Grand Total for Currency Future Turnover Summary				72	125,711	126,305,000.00	1,025,156,408.50