



Currency Futures & Options Turnover Summary

Date: 20/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	37	9,935	9,935,000.00	78,332,896.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	32	3,200,000.00	25,240,000.00
£ / R 18-Jun-12			Foreign Exchange Future	3	1,378	1,378,000.00	17,476,894.80
€ / R 18-Jun-12			Foreign Exchange Future	3	2,047	2,047,000.00	21,266,565.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	6,635	6,635,000.00	53,052,230.00
£ / R 17-Sep-12			Foreign Exchange Future	15	994	994,000.00	12,765,978.50
€ / R 17-Sep-12			Foreign Exchange Future	8	5,150	5,150,000.00	54,176,970.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	105	105,000.00	850,972.50
Total Futures				72	26,276	29,444,000.00	263,162,507.00
Total Options							
Grand Total for Currency Future Turnover Summary				72	26,276	29,444,000.00	263,162,507.00