



Currency Futures & Options Turnover Summary

Date: 04/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	71	21,577	21,577,000.00	2,742,459,868.50
£ / R 19-Mar-12			Foreign Exchange Future	1	2	2,000.00	25,580.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	9	900,000.00	97,119.00
€ / R 19-Mar-12			Foreign Exchange Future	4	73	73,000.00	780,657.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	55	55,000.00	461,977.50
\$ / R 18-Jun-12			Foreign Exchange Future	3	325	325,000.00	2,697,932.50
£ / R 18-Jun-12			Foreign Exchange Future	1	20	20,000.00	258,200.00
€ / R 18-Jun-12			Foreign Exchange Future	1	94	94,000.00	1,016,234.00
Total Futures				75	10,155	11,046,000.00	83,797,569.00
Total Options				10	12,000	12,000,000.00	2,664,000,000.00
Grand Total for Currency Future Turnover Summary				85	22,155	23,046,000.00	2,747,797,569.00