



Currency Futures & Options Turnover Summary

Date: 05/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	107	12,325	12,325,000.00	97,596,651.20
£ / R 18-Jun-12			Foreign Exchange Future	7	452	452,000.00	5,766,768.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	15	15,000.00	120,900.00
\$ / R 17-Sep-12			Foreign Exchange Future	4	380	380,000.00	3,043,138.00
£ / R 17-Sep-12			Foreign Exchange Future	1	15	15,000.00	189,615.00
€ / R 17-Sep-12			Foreign Exchange Future	3	1,235	1,235,000.00	12,952,110.00
Total Futures				123	14,422	14,422,000.00	119,669,182.20
Total Options							
Grand Total for Currency Future Turnover Summary				123	14,422	14,422,000.00	119,669,182.20