



Currency Futures & Options Turnover Summary

Date: 18/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	49	15,279	15,279,000.00	120,663,830.20
¥ / R 18-Jun-12			Foreign Exchange Future	1	50	5,000,000.00	485,860.00
€ / R 18-Jun-12			Foreign Exchange Future	1	25	25,000.00	258,650.00
\$ / R 17-Sep-12			Foreign Exchange Future	7	1,330	1,330,000.00	10,612,280.00
€ / R 17-Sep-12			Foreign Exchange Future	1	500	500,000.00	5,251,800.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	400	400,000.00	3,247,520.00
Total Futures				60	17,584	22,534,000.00	140,519,940.20
Total Options							
Grand Total for Currency Future Turnover Summary				60	17,584	22,534,000.00	140,519,940.20