



Currency Futures & Options Turnover Summary

Date: 30/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	69	50,780	50,780,000.00	393,585,256.70
£ / R 18-Jun-12			Foreign Exchange Future	2	1,061	1,061,000.00	13,222,745.90
€ / R 18-Jun-12			Foreign Exchange Future	2	379	379,000.00	3,940,348.50
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	6	6,000.00	47,979.60
\$ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	196,602.50
\$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	199,180.00
Total Futures				76	52,276	52,276,000.00	411,192,113.20
Total Options							
Grand Total for Currency Future Turnover Summary				76	52,276	52,276,000.00	411,192,113.20