



# Currency Futures & Options Turnover Summary

Date: 12/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	103	23,720	23,720,000.00	190 363 084.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	40	4,000,000.00	32 140 000.00
£ / R 18-Jun-12			Foreign Exchange Future	12	65	65,000.00	831 530.40
¥ / R 18-Jun-12			Foreign Exchange Future	8	122	12,200,000.00	1 193 599.00
€ / R 18-Jun-12			Foreign Exchange Future	4	3,000	3,000,000.00	31 626 000.00
AUS\$ / R 18-Jun-12			Foreign Exchange Future	9	237	237,000.00	1 958 756.50
\$ / R 17-Sep-12	7.50	P	Foreign Exchange Future	5	486	486,000.00	26 059 260.00
€ / R 17-Sep-12	9.75	P	Foreign Exchange Future	2	1,627	1,627,000.00	169 021 368.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	100	100,000.00	825 440.00
<b>Total Futures</b>				<b>144</b>	<b>27,526</b>	<b>43,564,000.00</b>	<b>260,911,038.80</b>
<b>Total Options</b>				<b>2</b>	<b>1,871</b>	<b>1,871,000.00</b>	<b>193,108,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>146</b>	<b>29,397</b>	<b>45,435,000.00</b>	<b>454 019 038.80</b>