



Currency Futures & Options Turnover Summary

Date: 25/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	69	10,576	10,576,000.00	82,812,731.80
£ / R 18-Jun-12			Foreign Exchange Future	4	1,065	1,065,000.00	13,420,170.50
€ / R 18-Jun-12			Foreign Exchange Future	3	533	533,000.00	5,519,277.90
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	804,800.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	3,135	3,135,000.00	27,006,771.00
\$ / R 17-Sep-12			Foreign Exchange Future	7	855	855,000.00	6,777,710.00
\$ / R 14-Dec-12			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				85	16,264	16,264,000.00	136,341,461.20
Total Options							
Grand Total for Currency Future Turnover Summary				85	16,264	16,264,000.00	136,341,461.20