

# Currency Futures & Options Turnover Summary

Date: 14/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	117	61,266	61,266,000.00	504 260 891.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	2	200,000.00	1 647 500.00
£ / R 18-Jun-12			Foreign Exchange Future	4	1,777	1,777,000.00	23 528 926.30
€ / R 18-Jun-12			Foreign Exchange Future	7	1,835	1,835,000.00	19 446 257.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	17	17,000.00	139 034.50
CHF / R 18-Jun-12			Foreign Exchange Future	3	4,830	4,830,000.00	41 414 818.00
\$ / R 17-Sep-12			Foreign Exchange Future	20	1,903	1,903,000.00	15 858 930.50
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	204 900.00
\$ / R 14-Dec-12	8.00	P	Foreign Exchange Future	11	7,454	7,454,000.00	1 472 268 896.20
<b>Total Futures</b>				<b>160</b>	<b>73,109</b>	<b>73,307,000.00</b>	<b>618,770,154.40</b>
<b>Total Options</b>				<b>6</b>	<b>6,000</b>	<b>6,000,000.00</b>	<b>1,460,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>166</b>	<b>79,109</b>	<b>79,307,000.00</b>	<b>2 078 770 154.40</b>