

# Currency Futures & Options Turnover Summary

Date: 24/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	61	21,577	21,577,000.00	181,599,258.80
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4,173,500.00
£ / R 18-Jun-12			Foreign Exchange Future	2	440	440,000.00	5,782,576.00
€ / R 18-Jun-12			Foreign Exchange Future	3	150	150,000.00	1,582,465.20
CHF / R 18-Jun-12			Foreign Exchange Future	1	19,675	19,675,000.00	172,502,530.00
\$ / R 17-Sep-12			Foreign Exchange Future	14	15,554	15,554,000.00	794,864,771.00
£ / R 17-Sep-12			Foreign Exchange Future	1	5	5,000.00	66,900.00
€ / R 17-Sep-12			Foreign Exchange Future	20	2,800	2,800,000.00	29,988,950.00
CHF / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	222,500.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	40	40,000.00	345,980.00
€ / R 14-Dec-12			Foreign Exchange Future	5	908	908,000.00	9,941,692.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	1,115	1,115,000.00	9,187,600.00
<b>Total Futures</b>				<b>110</b>	<b>59,794</b>	<b>60,289,000.00</b>	<b>526,258,723.00</b>
<b>Total Options</b>				<b>1</b>	<b>2,500</b>	<b>2,500,000.00</b>	<b>684,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>111</b>	<b>62,294</b>	<b>62,789,000.00</b>	<b>1,210,258,723.00</b>