

# Currency Futures & Options Turnover Summary

Date: 29/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	37	4,592	4,592,000.00	82 225 434.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4 179 250.00
£ / R 18-Jun-12			Foreign Exchange Future	1	1,655	1,655,000.00	21 559 850.50
€ / R 18-Jun-12		C	Foreign Exchange Future	2	101	101,000.00	22 786 490.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	40 972.50
CHF / R 18-Jun-12			Foreign Exchange Future	1	3,553	3,553,000.00	30 830 446.90
\$ / R 17-Sep-12			Foreign Exchange Future	9	2,094	2,094,000.00	17 734 559.00
€ / R 17-Sep-12			Foreign Exchange Future	2	1,000	1,000,000.00	10 640 300.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	69	69,000.00	591 233.40
€ / R 14-Dec-12			Foreign Exchange Future	11	1,840	1,840,000.00	19 789 200.00
<b>Total Futures</b>				<b>63</b>	<b>14,614</b>	<b>15,109,000.00</b>	<b>142,049,736.50</b>
<b>Total Options</b>				<b>3</b>	<b>300</b>	<b>300,000.00</b>	<b>68,328,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>66</b>	<b>14,914</b>	<b>15,409,000.00</b>	<b>210 377 736.50</b>