



Currency Futures & Options Turnover Summary

Date: 05/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	81	15,145	15,145,000.00	128,603,026.70
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4,237,400.00
£ / R 18-Jun-12			Foreign Exchange Future	1	16	16,000.00	208,608.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	24	24,000.00	199,298.40
CHF / R 18-Jun-12			Foreign Exchange Future	1	259	259,000.00	2,272,932.20
\$ / R 17-Sep-12			Foreign Exchange Future	23	1,139	1,139,000.00	9,785,057.40
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	30	3,000,000.00	25,923,000.00
£ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	332,425.00
€ / R 17-Sep-12			Foreign Exchange Future	2	1,740	1,740,000.00	18,538,740.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	7	7,000.00	57,882.80
\$ / R 14-Dec-12			Foreign Exchange Future	3	3,500	3,500,000.00	30,528,250.00
Total Futures				117	21,890	25,355,000.00	220,686,620.50
Total Options							
Grand Total for Currency Future Turnover Summary				117	21,890	25,355,000.00	220,686,620.50