



Currency Futures & Options Turnover Summary

Date: 09/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	170	36,606	36,606,000.00	706,477,293.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	3	300,000.00	2,407,500.00
£ / R 18-Jun-12			Foreign Exchange Future	13	168	168,000.00	2,176,668.40
€ / R 18-Jun-12			Foreign Exchange Future	3	120	120,000.00	1,256,000.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	28	28,000.00	225,753.80
CHF / R 18-Jun-12			Foreign Exchange Future	1	380	380,000.00	3,310,104.00
\$ / R 17-Sep-12			Foreign Exchange Future	23	4,259	4,259,000.00	34,643,080.50
£ / R 17-Sep-12			Foreign Exchange Future	4	507	507,000.00	6,627,408.00
¥ / R 17-Sep-12			Foreign Exchange Future	1	25	2,500,000.00	255,000.00
€ / R 17-Sep-12			Foreign Exchange Future	5	515	515,000.00	5,421,765.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	500	500,000.00	4,030,000.00
\$ / R 14-Dec-12			Foreign Exchange Future	7	13,126	13,126,000.00	4,591,253,410.00
€ / R 14-Dec-12			Foreign Exchange Future	10	5,303	5,303,000.00	56,493,743.00
\$ / R 18-Mar-13			Foreign Exchange Future	4	715	715,000.00	5,931,397.50
Total Futures				245	44,255	47,027,000.00	378,049,124.10
Total Options				3	18,000	18,000,000.00	5,042,460,000.00
Grand Total for Currency Future Turnover Summary				248	62,255	65,027,000.00	5,420,509,124.10