

# Currency Futures & Options Turnover Summary

Date: 22/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	72	18,485	18,485,000.00	155 441 836.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	10	1,000,000.00	8 272 750.00
£ / R 18-Jun-12			Foreign Exchange Future	6	1,863	1,863,000.00	24 391 422.50
€ / R 18-Jun-12			Foreign Exchange Future	3	16	16,000.00	169 380.20
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	20	20,000.00	163 600.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	2,500	2,500,000.00	21 982 500.00
\$ / R 17-Sep-12			Foreign Exchange Future	16	10,923	10,923,000.00	1 327 039 206.30
\$ / R 18-Mar-13			Foreign Exchange Future	1	5	5,000.00	43 025.00
<b>Total Futures</b>				<b>98</b>	<b>27,797</b>	<b>28,787,000.00</b>	<b>249,016,720.00</b>
<b>Total Options</b>				<b>4</b>	<b>6,025</b>	<b>6,025,000.00</b>	<b>1,288,487,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>102</b>	<b>33,822</b>	<b>34,812,000.00</b>	<b>1 537 503 720.00</b>