



Currency Futures & Options Turnover Summary

Date: 07/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	49	11,414	11,414,000.00	90,223,068.10
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	2	200,000.00	1,576,500.00
£ / R 18-Jun-12			Foreign Exchange Future	1	12	12,000.00	152,834.40
€ / R 18-Jun-12			Foreign Exchange Future	3	1,350	1,350,000.00	13,872,555.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	5	5,119	5,119,000.00	40,922,387.50
CHF / R 18-Jun-12			Foreign Exchange Future	1	2,035	2,035,000.00	17,299,128.00
\$ / R 17-Sep-12			Foreign Exchange Future	5	442	442,000.00	3,541,652.90
Total Futures				65	20,374	20,572,000.00	167,588,125.90
Total Options							
Grand Total for Currency Future Turnover Summary				65	20,374	20,572,000.00	167,588,125.90