



Currency Futures & Options Turnover Summary

Date: 08/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	91	35,099	35,099,000.00	284,649,616.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	10	89	8,900,000.00	70,520,450.00
£ / R 18-Jun-12			Foreign Exchange Future	3	1,075	1,075,000.00	13,743,563.00
€ / R 18-Jun-12			Foreign Exchange Future	3	1,271	1,271,000.00	13,031,757.70
AU\$ / R 18-Jun-12			Foreign Exchange Future	7	159	159,000.00	1,271,335.40
CHF / R 18-Jun-12			Foreign Exchange Future	1	2,325	2,325,000.00	19,948,965.00
\$ / R 17-Sep-12			Foreign Exchange Future	18	6,852	6,852,000.00	55,025,622.50
€ / R 17-Sep-12			Foreign Exchange Future	2	1,316	1,316,000.00	13,682,424.60
Total Futures				134	48,086	56,897,000.00	463,773,734.20
Total Options				1	100	100,000.00	8,100,000.00
Grand Total for Currency Future Turnover Summary				135	48,186	56,997,000.00	471,873,734.20