

# Currency Futures & Options Turnover Summary

Date: 10/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	95	9,518	9,518,000.00	76,574,491.50
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	4	16	1,600,000.00	12,868,050.00
£ / R 18-Jun-12			Foreign Exchange Future	5	641	641,000.00	8,333,869.00
¥ / R 18-Jun-12			Foreign Exchange Future	2	1,000	100,000,000.00	10,145,000.00
€ / R 18-Jun-12			Foreign Exchange Future	1	37	37,000.00	385,007.20
AUS\$ / R 18-Jun-12			Foreign Exchange Future	4	405	405,000.00	3,287,145.00
\$ / R 17-Sep-12			Foreign Exchange Future	11	2,880	2,880,000.00	23,493,297.00
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4,077,750.00
£ / R 17-Sep-12			Foreign Exchange Future	6	329	329,000.00	4,308,234.80
\$ / R 14-Dec-12		C	Foreign Exchange Future	13	6,270	6,270,000.00	1,127,630,001.00
<b>Total Futures</b>				<b>135</b>	<b>16,601</b>	<b>117,680,000.00</b>	<b>158,102,845.50</b>
<b>Total Options</b>				<b>7</b>	<b>4,500</b>	<b>4,500,000.00</b>	<b>1,113,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>142</b>	<b>21,101</b>	<b>122,180,000.00</b>	<b>1,271,102,845.50</b>