

# Currency Futures & Options Turnover Summary

Date: 17/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	83	10,695	10,695,000.00	338,996,514.00
£ / R 18-Jun-12			Foreign Exchange Future	2	14	14,000.00	185,492.00
¥ / R 18-Jun-12			Foreign Exchange Future	2	18	1,800,000.00	185,600.00
€ / R 18-Jun-12		C	Foreign Exchange Future	5	690	690,000.00	82,006,767.00
\$ / R 17-Sep-12			Foreign Exchange Future	16	1,356	1,356,000.00	11,499,218.00
£ / R 17-Sep-12			Foreign Exchange Future	2	336	336,000.00	4,506,264.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	30	30,000.00	258,087.00
<b>Total Futures</b>				<b>109</b>	<b>11,939</b>	<b>13,721,000.00</b>	<b>102,837,942.00</b>
<b>Total Options</b>				<b>2</b>	<b>1,200</b>	<b>1,200,000.00</b>	<b>334,800,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>111</b>	<b>13,139</b>	<b>14,921,000.00</b>	<b>437,637,942.00</b>