



# Currency Futures & Options Turnover Summary

Date: 25/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	37	11,306	11,306,000.00	94,724,393.60
£ / R 18-Jun-12			Foreign Exchange Future	1	525	525,000.00	6,886,110.00
€ / R 18-Jun-12			Foreign Exchange Future	1	84	84,000.00	884,184.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	3,805	3,805,000.00	33,329,897.50
\$ / R 17-Sep-12			Foreign Exchange Future	17	5,480	5,480,000.00	625,279,932.50
£ / R 17-Sep-12			Foreign Exchange Future	1	500	500,000.00	6,660,000.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	1	1,000.00	8,576.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	3,000	3,000,000.00	26,017,500.00
<b>Total Futures</b>				<b>56</b>	<b>22,201</b>	<b>22,201,000.00</b>	<b>193,790,593.60</b>
<b>Total Options</b>				<b>4</b>	<b>2,500</b>	<b>2,500,000.00</b>	<b>600,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>60</b>	<b>24,701</b>	<b>24,701,000.00</b>	<b>793,790,593.60</b>