



Currency Futures & Options Turnover Summary

Date: 02/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	71	14,157	14,157,000.00	110,249,990.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	50	5,000,000.00	38,950,000.00
£ / R 18-Jun-12			Foreign Exchange Future	9	2,551	2,551,000.00	32,188,822.80
¥ / R 18-Jun-12			Foreign Exchange Future	1	10	1,000,000.00	97,500.00
€ / R 18-Jun-12			Foreign Exchange Future	3	125	125,000.00	1,282,285.20
CHF / R 18-Jun-12			Foreign Exchange Future	1	805	805,000.00	6,866,891.50
\$ / R 17-Sep-12			Foreign Exchange Future	5	223	223,000.00	1,759,409.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	201,387.50
Total Futures				92	17,946	23,886,000.00	191,596,286.90
Total Options							
Grand Total for Currency Future Turnover Summary				92	17,946	23,886,000.00	191,596,286.90