



Currency Futures & Options Turnover Summary

Date: 15/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	121	25,002	25,002,000.00	206 642 450.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	36	3,600,000.00	29 542 500.00
£ / R 18-Jun-12			Foreign Exchange Future	7	2,710	2,710,000.00	35 760 370.00
€ / R 18-Jun-12			Foreign Exchange Future	13	21,130	21,130,000.00	2 681 559 567.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	3	44	44,000.00	361 352.50
CAD/ R 18-Jun-12			Foreign Exchange Future	2	20	20,000.00	163 960.00
CHF / R 18-Jun-12			Foreign Exchange Future	2	615	615,000.00	5 378 634.50
\$ / R 17-Sep-12			Foreign Exchange Future	14	1,038	1,038,000.00	8 704 247.00
€ / R 17-Sep-12		C	Foreign Exchange Future	1	15,360	15,360,000.00	2 635 008 000.00
CAD/ R 17-Sep-12			Foreign Exchange Future	1	50	50,000.00	415 700.00
\$ / R 14-Dec-12			Foreign Exchange Future	6	7,524	7,524,000.00	1 464 836 784.00
\$ / R 13-Dec-13	9.00	C	Foreign Exchange Future	1	2,000	2,000,000.00	516 000 000.00
Total Futures				163	31,689	35,253,000.00	306,677,565.20
Total Options				11	43,840	43,840,000.00	7,277,696,000.00
Grand Total for Currency Future Turnover Summary				174	75,529	79,093,000.00	7 584 373 565.20