

Currency Futures & Options Turnover Summary

Date: 13/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	80	19,328	19,328,000.00	154 312 858.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4 003 500.00
£ / R 18-Jun-12			Foreign Exchange Future	4	152	152,000.00	1 931 937.00
¥ / R 18-Jun-12			Foreign Exchange Future	1	24	2,400,000.00	236 400.00
€ / R 18-Jun-12			Foreign Exchange Future	6	3,005	3,005,000.00	31 472 880.00
AUS\$ / R 18-Jun-12			Foreign Exchange Future	1	44	44,000.00	362 032.00
\$ / R 17-Sep-12			Foreign Exchange Future	5	1,525	1,525,000.00	12 331 987.50
€ / R 17-Sep-12			Foreign Exchange Future	2	510	510,000.00	5 425 677.00
Total Futures				100	24,593	27,464,000.00	210,077,271.50
Total Options							
Grand Total for Currency Future Turnover Summary				100	24,593	27,464,000.00	210 077 271.50