

Currency Futures & Options Turnover Summary

Date: 04/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	56	26,076	26,076,000.00	212,588,319.50
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	10	1,000,000.00	7,823,750.00
£ / R 18-Jun-12			Foreign Exchange Future	2	1,646	1,646,000.00	20,763,029.80
€ / R 18-Jun-12			Foreign Exchange Future	20	3,500	3,500,000.00	36,055,995.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	200	200,000.00	1,589,400.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	5,325	5,325,000.00	45,507,450.00
\$ / R 17-Sep-12			Foreign Exchange Future	13	1,575	1,575,000.00	12,464,301.00
£ / R 17-Sep-12			Foreign Exchange Future	1	500	500,000.00	6,385,500.00
€ / R 17-Sep-12			Foreign Exchange Future	13	1,725	1,725,000.00	17,975,960.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	20	20,000.00	160,620.00
£ / R 14-Dec-12			Foreign Exchange Future	1	500	500,000.00	6,468,750.00
€ / R 14-Dec-12			Foreign Exchange Future	9	1,250	1,250,000.00	13,231,310.00
Total Futures				120	42,227	43,217,000.00	370,914,385.30
Total Options				1	100	100,000.00	10,100,000.00
Grand Total for Currency Future Turnover Summary				121	42,327	43,317,000.00	381,014,385.30