

Currency Futures & Options Turnover Summary

Date: 17/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	135	25,531	25,531,000.00	202,299,011.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	1	100,000.00	787,000.00
£ / R 18-Jun-12			Foreign Exchange Future	10	56,054	56,054,000.00	14,351,403,433.60
¥ / R 18-Jun-12			Foreign Exchange Future	1	12	1,200,000.00	117,000.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	6	286	286,000.00	2,326,090.00
CF CANDO CABC 18-Jun-			Can-Do Future	1	16,000	16,000,000.00	3,353,600.00
\$ / R 17-Sep-12			Foreign Exchange Future	4	547	547,000.00	4,392,301.40
£ / R 17-Sep-12		C	Foreign Exchange Future	1	24,000	24,000,000.00	5,708,880,000.00
Total Futures				153	42,431	43,718,000.00	213,958,436.00
Total Options				6	80,000	80,000,000.00	20,059,600,000.00
Grand Total for Currency Future Turnover Summary				159	122,431	123,718,000.00	20,273,558,436.00