

Currency Futures & Options Turnover Summary

Date: 18/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	76	13,293	13,293,000.00	111 802 355.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	54	5,400,000.00	45 249 600.00
£ / R 18-Jun-12			Foreign Exchange Future	6	6,188	6,188,000.00	82 022 063.00
¥ / R 18-Jun-12			Foreign Exchange Future	1	10	1,000,000.00	105 800.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	4	35	35,000.00	287 654.50
CHF / R 18-Jun-12			Foreign Exchange Future	1	2,000	2,000,000.00	17 734 200.00
\$ / R 17-Sep-12			Foreign Exchange Future	24	3,416	3,416,000.00	28 909 645.50
£ / R 17-Sep-12			Foreign Exchange Future	2	50	50,000.00	670 992.50
€ / R 17-Sep-12			Foreign Exchange Future	1	5	5,000.00	54 250.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	207 500.00
CHF / R 17-Sep-12			Foreign Exchange Future	1	25	25,000.00	225 000.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	5	5,000.00	43 082.50
Total Futures				121	25,106	31,442,000.00	287,312,143.20
Total Options							
Grand Total for Currency Future Turnover Summary				121	25,106	31,442,000.00	287 312 143.20