

Currency Futures & Options Turnover Summary

Date: 11/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	132	28,220	28,220,000.00	276 797 870.80
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	4	8	800,000.00	6 447 750.00
£ / R 18-Jun-12			Foreign Exchange Future	11	11,792	11,792,000.00	151 254 412.90
€ / R 18-Jun-12			Foreign Exchange Future	6	1,570	1,570,000.00	16 636 400.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	3	24	24,000.00	198 216.00
\$ / R 17-Sep-12	7.50	P	Foreign Exchange Future	6	472	472,000.00	25 951 880.50
£ / R 17-Sep-12			Foreign Exchange Future	1	5	5,000.00	64 802.00
€ / R 17-Sep-12	9.75	P	Foreign Exchange Future	1	1,625	1,625,000.00	169 000 000.00
Total Futures				161	39,845	40,637,000.00	388,243,332.20
Total Options				3	3,871	3,871,000.00	258,108,000.00
Grand Total for Currency Future Turnover Summary				164	43,716	44,508,000.00	646 351 332.20