Currency Futures & Options Turnover Summary

Date: 11/05/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 18-Jun-12			Foreign Exchange Future	115	44,354	44,354,000.00	3,524,267,192.40
$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	6	600,000.00	4,884,500.00
£ / R 18-Jun-12			Foreign Exchange Future	3	1,677	1,677,000.00	21,943,730.50
€ / R 18-Jun-12			Foreign Exchange Future	5	595	595,000.00	6,251,622.00
CF CANDO CABA 18-Jun-			Can-Do Future	1	8,000	8,000,000.00	0.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	220	220,000.00	1,912,812.00
$ / R 17-Sep-12			Foreign Exchange Future	18	21,788	21,788,000.00	3,375,636,317.70
£ / R 17-Sep-12			Foreign Exchange Future	1	5	5,000.00	66,400.00
AU$ / R 17-Sep-12			Foreign Exchange Future	1	125	125,000.00	1,020,250.00
$ / R 14-Dec-12			Foreign Exchange Future	2	120	120,000.00	998,520.00
$ / R 18-Mar-13			Foreign Exchange Future	2	120	120,000.00	1,011,780.00
Total Futures				**145**	**30,110**	**30,704,000.00**	**194,778,124.60**
Total Options				**6**	**46,900**	**46,900,000.00**	**6,743,215,000.00**
Grand Total for Currency Future Turnover Summary				**151**	**77,010**	**77,604,000.00**	**6,937,993,124.60**