



Currency Futures & Options Turnover Summary

Date: 03/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12	9.50	C	Foreign Exchange Future	111	20,123	20,123,000.00	2,225,279,073.20
£ / R 19-Mar-12			Foreign Exchange Future	2	85	85,000.00	1,079,512.50
€ / R 19-Mar-12			Foreign Exchange Future	10	606	606,000.00	6,427,160.40
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	250,590.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	261,300.00
\$ / R 18-Jun-12			Foreign Exchange Future	6	240	240,000.00	1,979,999.00
€ / R 18-Jun-12			Foreign Exchange Future	3	100	100,000.00	1,077,057.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,680,000.00
£ / R 17-Sep-12			Foreign Exchange Future	2	998	998,000.00	12,948,052.00
€ / R 17-Sep-12			Foreign Exchange Future	4	1,497	1,497,000.00	16,306,072.50
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	200	200,000.00	1,680,850.00
Total Futures				135	12,109	12,109,000.00	109,969,666.60
Total Options				8	12,000	12,000,000.00	2,159,000,000.00
Grand Total for Currency Future Turnover Summary				143	24,109	24,109,000.00	2,268,969,666.60