

# Currency Futures & Options Turnover Summary

Date: 08/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	93	19,718	19,718,000.00	2,851,905,722.40
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	7	35	3,500,000.00	26,416,750.00
£ / R 19-Mar-12			Foreign Exchange Future	6	3,389	3,389,000.00	40,707,560.00
€ / R 19-Mar-12			Foreign Exchange Future	5	3,255	3,255,000.00	32,487,600.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	8	1,149	1,149,000.00	9,224,511.50
CHF / R 19-Mar-12			Foreign Exchange Future	1	3,300	3,300,000.00	27,541,140.00
\$ / R 18-Jun-12			Foreign Exchange Future	55	10,270	10,270,000.00	78,601,713.90
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	6	30	3,000,000.00	22,936,000.00
£ / R 18-Jun-12			Foreign Exchange Future	6	851	851,000.00	10,266,949.20
AU\$ / R 18-Jun-12			Foreign Exchange Future	4	504	504,000.00	4,066,152.00
£ / R 17-Sep-12			Foreign Exchange Future	3	499	499,000.00	6,096,394.50
AU\$ / R 17-Sep-12			Foreign Exchange Future	3	499	499,000.00	4,040,527.00
<b>Total Futures</b>				<b>196</b>	<b>36,999</b>	<b>43,434,000.00</b>	<b>362,516,020.50</b>
<b>Total Options</b>				<b>1</b>	<b>6,500</b>	<b>6,500,000.00</b>	<b>2,751,775,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>197</b>	<b>43,499</b>	<b>49,934,000.00</b>	<b>3,114,291,020.50</b>