

Currency Futures & Options Turnover Summary

Date: 15/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	77	103,172	103,172,000.00	790 119 963.90
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	8	800,000.00	6 136 000.00
£ / R 19-Mar-12			Foreign Exchange Future	8	2,935	2,935,000.00	35 240 434.50
¥ / R 19-Mar-12			Foreign Exchange Future	1	10	1,000,000.00	91 657.00
€ / R 19-Mar-12			Foreign Exchange Future	6	192	192,000.00	1 920 899.90
AU\$ / R 19-Mar-12			Foreign Exchange Future	10	8,993	8,993,000.00	72 149 428.70
CHF / R 19-Mar-12			Foreign Exchange Future	2	1,685	1,685,000.00	13 924 032.50
\$ / R 18-Jun-12			Foreign Exchange Future	101	93,083	93,083,000.00	722 918 793.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	80	8,000,000.00	62 042 160.00
£ / R 18-Jun-12			Foreign Exchange Future	17	1,359	1,359,000.00	16 516 889.80
¥ / R 18-Jun-12			Foreign Exchange Future	1	10	1,000,000.00	92 899.00
€ / R 18-Jun-12			Foreign Exchange Future	12	1,700	1,700,000.00	17 215 177.50
AU\$ / R 18-Jun-12			Foreign Exchange Future	14	8,998	8,998,000.00	72 361 930.70
CHF / R 18-Jun-12			Foreign Exchange Future	2	19	19,000.00	159 598.00
\$ / R 17-Sep-12			Foreign Exchange Future	4	77	77,000.00	606 820.00
\$ / R 14-Dec-12			Foreign Exchange Future	2	62	62,000.00	495 287.00
\$ / R 18-Mar-13			Foreign Exchange Future	2	62	62,000.00	502 107.00
Total Futures				263	222,445	233,137,000.00	1,812,494,078.50
Total Options							
Grand Total for Currency Future Turnover Summary				263	222,445	233,137,000.00	1 812 494 078.50