



Currency Futures & Options Turnover Summary

Date: 09/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	54	7,718	7,718,000.00	58,147,405.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,761,750.00
£ / R 19-Mar-12			Foreign Exchange Future	10	8,391	8,391,000.00	99,570,172.50
€ / R 19-Mar-12			Foreign Exchange Future	53	1,540	1,540,000.00	15,349,247.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	310	310,000.00	2,478,015.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	950	950,000.00	7,806,340.00
\$ / R 18-Jun-12			Foreign Exchange Future	30	7,817	7,817,000.00	59,750,702.10
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3,811,250.00
£ / R 18-Jun-12			Foreign Exchange Future	5	172	172,000.00	2,068,493.50
€ / R 18-Jun-12			Foreign Exchange Future	59	990	990,000.00	10,018,855.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	5	261	261,000.00	2,094,847.50
\$ / R 17-Sep-12			Foreign Exchange Future	3	605	605,000.00	4,673,741.00
£ / R 17-Sep-12			Foreign Exchange Future	1	3	3,000.00	36,573.00
€ / R 17-Sep-12			Foreign Exchange Future	93	1,743	1,743,000.00	17,917,450.70
Total Futures				319	30,510	31,500,000.00	287,484,843.00
Total Options							
Grand Total for Currency Future Turnover Summary				319	30,510	31,500,000.00	287,484,843.00