



Currency Futures & Options Turnover Summary

Date: 13/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	36	35,331	35,331,000.00	266 922 255.00
£ / R 19-Mar-12			Foreign Exchange Future	2	1,512	1,512,000.00	17 831 377.20
€ / R 19-Mar-12			Foreign Exchange Future	3	1,052	1,052,000.00	10 434 287.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	3,782	3,782,000.00	30 115 866.00
CHF / R 19-Mar-12			Foreign Exchange Future	2	20,595	20,595,000.00	169 474 882.00
\$ / R 18-Jun-12			Foreign Exchange Future	31	10,351	10,351,000.00	79 164 718.30
£ / R 18-Jun-12			Foreign Exchange Future	13	1,810	1,810,000.00	21 626 980.20
€ / R 18-Jun-12			Foreign Exchange Future	12	3,006	3,006,000.00	30 195 057.70
Total Futures				102	77,439	77,439,000.00	625,765,423.90
Total Options							
Grand Total for Currency Future Turnover Summary				102	77,439	77,439,000.00	625 765 423.90