



Currency Futures & Options Turnover Summary

Date: 29/03/2012

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 106 | 27,575 | 27,575,000.00 | 215,094,159.60 |
| £ / R 18-Jun-12 | | | Foreign Exchange Future | 3 | 3,340 | 3,340,000.00 | 41,362,010.00 |
| € / R 18-Jun-12 | | | Foreign Exchange Future | 5 | 1,206 | 1,206,000.00 | 12,550,438.20 |
| CHF / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 3,050 | 3,050,000.00 | 26,180,285.00 |
| \$ / R 17-Sep-12 | | | Foreign Exchange Future | 3 | 22 | 22,000.00 | 174,336.40 |
| \$ / R 14-Dec-12 | | | Foreign Exchange Future | 9 | 200 | 200,000.00 | 1,604,432.50 |
| Total Futures | | | | 127 | 35,393 | 35,393,000.00 | 296,965,661.70 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 127 | 35,393 | 35,393,000.00 | 296,965,661.70 |