



Currency Futures & Options Turnover Summary

Date: 05/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	54	12,860	12,860,000.00	97,506,570.50
£ / R 19-Mar-12			Foreign Exchange Future	2	13,574	13,574,000.00	162,749,169.50
€ / R 19-Mar-12			Foreign Exchange Future	8	646	646,000.00	6,427,361.60
\$ / R 18-Jun-12			Foreign Exchange Future	26	4,786	4,786,000.00	36,747,839.00
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	100	10,000,000.00	76,820,000.00
£ / R 18-Jun-12			Foreign Exchange Future	1	80	80,000.00	966,640.00
€ / R 18-Jun-12			Foreign Exchange Future	2	150	150,000.00	1,519,400.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	25	25,000.00	203,035.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	777,150.00
Total Futures				98	32,321	42,221,000.00	383,717,165.60
Total Options							
Grand Total for Currency Future Turnover Summary				98	32,321	42,221,000.00	383,717,165.60