



Currency Futures & Options Turnover Summary

Date: 07/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	70	14,761	14,761,000.00	113,047,609.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,833,000.00
£ / R 19-Mar-12			Foreign Exchange Future	1	1,475	1,475,000.00	17,943,817.50
€ / R 19-Mar-12			Foreign Exchange Future	1	84	84,000.00	846,501.60
CHF / R 19-Mar-12			Foreign Exchange Future	1	4,475	4,475,000.00	37,630,275.00
\$ / R 18-Jun-12			Foreign Exchange Future	36	5,420	5,420,000.00	42,037,510.20
£ / R 18-Jun-12			Foreign Exchange Future	1	78	78,000.00	950,625.00
€ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1,019,600.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	40	40,000.00	323,860.00
\$ / R 14-Dec-12			Foreign Exchange Future	2	470	470,000.00	3,739,508.00
Total Futures				116	26,908	27,403,000.00	221,372,306.50
Total Options							
Grand Total for Currency Future Turnover Summary				116	26,908	27,403,000.00	221,372,306.50