

Currency Futures & Options Turnover Summary

Date: 19/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	37	49,094	49,094,000.00	379,414,001.20
£ / R 19-Mar-12			Foreign Exchange Future	4	48,524	48,524,000.00	582,508,589.50
€ / R 19-Mar-12			Foreign Exchange Future	7	12,267	12,267,000.00	122,197,673.90
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	5,550	5,550,000.00	44,506,850.00
CAD/ R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	76,186.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	28,416	28,416,000.00	234,858,240.00
\$ / R 18-Jun-12			Foreign Exchange Future	87	47,299	47,299,000.00	384,444,251.50
£ / R 18-Jun-12			Foreign Exchange Future	6	49,695	49,695,000.00	604,015,333.90
€ / R 18-Jun-12			Foreign Exchange Future	8	4,452	4,452,000.00	44,968,069.40
AU\$ / R 18-Jun-12			Foreign Exchange Future	3	5,455	5,455,000.00	43,862,742.50
CAD/ R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	77,093.00
CHF / R 18-Jun-12			Foreign Exchange Future	2	28,526	28,526,000.00	239,125,750.80
\$ / R 17-Sep-12			Foreign Exchange Future	3	1,610	1,610,000.00	12,536,570.00
£ / R 14-Dec-12			Foreign Exchange Future	1	46,319	46,319,000.00	563,030,604.50
€ / R 14-Dec-12			Foreign Exchange Future	1	8,000	8,000,000.00	83,002,400.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	100	100,000.00	809,150.00
CHF / R 14-Dec-12			Foreign Exchange Future	1	28,416	28,416,000.00	238,205,644.80
\$ / R 18-Mar-13			Foreign Exchange Future	1	8,500	8,500,000.00	67,864,000.00
Total Futures				166	372,043	372,043,000.00	3,615,603,151.00
Total Options				2	200	200,000.00	29,900,000.00
Grand Total for Currency Future Turnover Summary				168	372,243	372,243,000.00	3,645,503,151.00