



Currency Futures & Options Turnover Summary

Date: 22/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	71	15,283	15,283,000.00	119,394,670.60
£ / R 18-Jun-12			Foreign Exchange Future	16	713	713,000.00	8,803,876.50
€ / R 18-Jun-12			Foreign Exchange Future	10	3,275	3,275,000.00	33,673,722.50
AU\$ / R 18-Jun-12			Foreign Exchange Future	4	122	122,000.00	980,120.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	1,310	1,310,000.00	11,214,779.00
\$ / R 17-Sep-12			Foreign Exchange Future	5	1,022	1,022,000.00	8,106,523.80
£ / R 17-Sep-12			Foreign Exchange Future	3	262	262,000.00	3,279,426.00
\$ / R 14-Dec-12			Foreign Exchange Future	2	62	62,000.00	496,282.10
\$ / R 18-Mar-13			Foreign Exchange Future	2	62	62,000.00	503,195.10
Total Futures				114	22,111	22,111,000.00	186,452,595.60
Total Options							
Grand Total for Currency Future Turnover Summary				114	22,111	22,111,000.00	186,452,595.60