

# Currency Futures & Options Turnover Summary

Date: 26/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	94	17,935	17,935,000.00	138 777 260.50
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3 859 750.00
£ / R 18-Jun-12			Foreign Exchange Future	2	1,380	1,380,000.00	16 556 625.00
€ / R 18-Jun-12			Foreign Exchange Future	10	1,581	1,581,000.00	16 249 306.50
CHF / R 18-Jun-12			Foreign Exchange Future	2	2,512	2,512,000.00	21 045 203.70
\$ / R 17-Sep-12			Foreign Exchange Future	6	1,890	1,890,000.00	14 912 940.00
€ / R 14-Dec-12			Foreign Exchange Future	3	300	300,000.00	3 167 500.00
<b>Total Futures</b>				<b>118</b>	<b>25,603</b>	<b>26,098,000.00</b>	<b>214,568,585.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>118</b>	<b>25,603</b>	<b>26,098,000.00</b>	<b>214 568 585.70</b>