



Currency Futures & Options Turnover Summary

Date: 27/03/2012

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 54 | 6,226 | 6,226,000.00 | 47,761,539.50 |
| \$ / R MAXI 18-Jun-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 3,840,750.00 |
| £ / R 18-Jun-12 | | | Foreign Exchange Future | 7 | 3,445 | 3,445,000.00 | 42,209,929.50 |
| € / R 18-Jun-12 | | | Foreign Exchange Future | 2 | 510 | 510,000.00 | 5,212,210.00 |
| CHF / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 750 | 750,000.00 | 6,368,625.00 |
| \$ / R 17-Sep-12 | | | Foreign Exchange Future | 2 | 515 | 515,000.00 | 4,011,275.00 |
| £ / R 17-Sep-12 | | | Foreign Exchange Future | 1 | 7 | 7,000.00 | 86,664.20 |
| € / R 17-Sep-12 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 5,193,500.00 |
| \$ / R 14-Dec-12 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 3,945,850.00 |
| Total Futures | | | | 70 | 12,458 | 12,953,000.00 | 118,630,343.20 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 70 | 12,458 | 12,953,000.00 | 118,630,343.20 |