



Currency Futures & Options Turnover Summary

Date: 07/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	77	9,507	9,507,000.00	120,846,991.80
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	7,609,200.00
£ / R 19-Mar-12			Foreign Exchange Future	3	594	594,000.00	7,151,376.00
€ / R 19-Mar-12			Foreign Exchange Future	6	175	175,000.00	1,746,532.20
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	40	40,000.00	328,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	14	2,076	2,076,000.00	15,993,429.70
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	60,845.00
\$ / R 14-Dec-12			Foreign Exchange Future	1	4,500	4,500,000.00	35,689,500.00
Total Futures				104	14,407	15,397,000.00	121,925,874.70
Total Options				1	2,500	2,500,000.00	67,500,000.00
Grand Total for Currency Future Turnover Summary				105	16,907	17,897,000.00	189,425,874.70