



Currency Futures & Options Turnover Summary

Date: 08/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	60	10,293	10,293,000.00	117,253,608.50
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	7,592,050.00
£ / R 19-Mar-12			Foreign Exchange Future	3	280	280,000.00	3,382,524.00
\$ / R 18-Jun-12			Foreign Exchange Future	22	3,556	3,556,000.00	27,328,744.70
€ / R 18-Jun-12			Foreign Exchange Future	1	4	4,000.00	40,832.80
AUS\$ / R 18-Jun-12			Foreign Exchange Future	2	12	12,000.00	98,555.00
Total Futures				89	8,655	9,645,000.00	74,846,315.00
Total Options				1	5,500	5,500,000.00	80,850,000.00
Grand Total for Currency Future Turnover Summary				90	14,155	15,145,000.00	155,696,315.00