



Currency Futures & Options Turnover Summary

Date: 20/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	51	8,017	8,017,000.00	61,755,686.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	7,694,750.00
£ / R 19-Mar-12			Foreign Exchange Future	1	2,670	2,670,000.00	32,606,307.00
¥ / R 19-Mar-12			Foreign Exchange Future	3	22	2,200,000.00	215,530.00
€ / R 19-Mar-12			Foreign Exchange Future	2	71	71,000.00	738,211.00
\$ / R 18-Jun-12			Foreign Exchange Future	13	1,645	1,645,000.00	12,850,638.50
AUS\$ / R 18-Jun-12			Foreign Exchange Future	1	25	25,000.00	207,075.00
Total Futures				73	12,460	15,628,000.00	116,068,197.70
Total Options							
Grand Total for Currency Future Turnover Summary				73	12,460	15,628,000.00	116,068,197.70