



Currency Futures & Options Turnover Summary

Date: 21/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	77	12,620	12,620,000.00	97,598,754.00
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	15	1,500,000.00	11,594,500.00
£ / R 19-Mar-12			Foreign Exchange Future	3	362	362,000.00	4,419,304.50
€ / R 19-Mar-12			Foreign Exchange Future	4	1,041	1,041,000.00	10,631,379.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	9	129	129,000.00	1,065,452.50
\$ / R 18-Jun-12			Foreign Exchange Future	17	4,617	4,617,000.00	36,197,624.70
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	88	8,800,000.00	69,124,000.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	4	150	150,000.00	1,241,040.00
Total Futures				118	19,022	29,219,000.00	231,872,054.70
Total Options							
Grand Total for Currency Future Turnover Summary				118	19,022	29,219,000.00	231,872,054.70