



Currency Futures & Options Turnover Summary

Date: 28/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	139	34,725	34,725,000.00	262,207,145.80
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	6	600,000.00	4,527,350.00
£ / R 19-Mar-12			Foreign Exchange Future	8	4,478	4,478,000.00	53,574,968.00
€ / R 19-Mar-12			Foreign Exchange Future	9	484	484,000.00	4,925,602.20
CHF / R 19-Mar-12			Foreign Exchange Future	1	630	630,000.00	5,306,364.00
\$ / R 18-Jun-12			Foreign Exchange Future	33	4,604	4,604,000.00	35,256,631.10
£ / R 18-Jun-12			Foreign Exchange Future	1	4	4,000.00	48,538.00
€ / R 18-Jun-12			Foreign Exchange Future	1	70	70,000.00	720,195.00
\$ / R 17-Sep-12			Foreign Exchange Future	6	6,158	6,158,000.00	47,730,119.10
Total Futures				200	51,159	51,753,000.00	414,296,913.20
Total Options							
Grand Total for Currency Future Turnover Summary				200	51,159	51,753,000.00	414,296,913.20