



# Currency Futures & Options Turnover Summary

Date: 02/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	171	27,720	27,720,000.00	214,612,872.40
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	6	600,000.00	4,637,750.00
£ / R 19-Mar-12			Foreign Exchange Future	10	1,455	1,455,000.00	17,776,415.00
€ / R 19-Mar-12			Foreign Exchange Future	10	1,635	1,635,000.00	16,667,653.30
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	4,475	4,475,000.00	37,015,857.50
\$ / R 18-Jun-12	8.85	C	Foreign Exchange Future	25	10,309	10,309,000.00	745,017,433.70
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3,916,750.00
£ / R 18-Jun-12			Foreign Exchange Future	6	245	245,000.00	3,032,325.00
€ / R 18-Jun-12			Foreign Exchange Future	3	1,060	1,060,000.00	10,919,210.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	500	500,000.00	3,976,750.00
<b>Total Futures</b>				<b>225</b>	<b>39,910</b>	<b>40,999,000.00</b>	<b>334,598,016.90</b>
<b>Total Options</b>				<b>5</b>	<b>7,500</b>	<b>7,500,000.00</b>	<b>722,975,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>230</b>	<b>47,410</b>	<b>48,499,000.00</b>	<b>1,057,573,016.90</b>