



Currency Futures & Options Turnover Summary

Date: 13/02/2012

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 112 | 77,829 | 77,829,000.00 | 602,626,052.60 |
| \$ / R MAXI 19-Mar-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 3,851,950.00 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 4 | 600 | 600,000.00 | 7,316,950.00 |
| ¥ / R 19-Mar-12 | | | Foreign Exchange Future | 2 | 18 | 1,800,000.00 | 179,576.00 |
| € / R 19-Mar-12 | | | Foreign Exchange Future | 2 | 9 | 9,000.00 | 91,911.00 |
| AUS\$ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 82,400.00 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 18 | 3,451 | 3,451,000.00 | 26,940,237.40 |
| \$ / R MAXI 18-Jun-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 3,903,000.00 |
| \$ / R 18-Mar-13 | | | Foreign Exchange Future | 2 | 1,698 | 1,698,000.00 | 13,059,318.00 |
| Total Futures | | | | 143 | 83,625 | 86,397,000.00 | 658,051,395.00 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 143 | 83,625 | 86,397,000.00 | 658,051,395.00 |