



Currency Futures & Options Turnover Summary

Date: 17/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	50	8,484	8,484,000.00	66,069,628.00
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	3,897,250.00
£ / R 19-Mar-12			Foreign Exchange Future	3	4,250	4,250,000.00	52,409,280.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	310	310,000.00	2,597,490.00
\$ / R 18-Jun-12			Foreign Exchange Future	8	549	549,000.00	4,321,608.10
Total Futures				65	13,598	14,093,000.00	129,295,256.10
Total Options							
Grand Total for Currency Future Turnover Summary				65	13,598	14,093,000.00	129,295,256.10