



Currency Futures & Options Turnover Summary

Date: 02/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	61	14,820	14,820,000.00	111,294,665.80
£ / R 19-Mar-12			Foreign Exchange Future	6	497	497,000.00	5,947,599.00
€ / R 19-Mar-12			Foreign Exchange Future	5	1,120	1,120,000.00	11,145,358.00
\$ / R 18-Jun-12			Foreign Exchange Future	23	8,948	8,948,000.00	68,264,961.10
£ / R 18-Jun-12			Foreign Exchange Future	2	1,350	1,350,000.00	16,340,800.00
€ / R 18-Jun-12			Foreign Exchange Future	2	2,900	2,900,000.00	29,280,450.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	772,040.00
Total Futures				100	29,735	29,735,000.00	243,045,873.90
Total Options							
Grand Total for Currency Future Turnover Summary				100	29,735	29,735,000.00	243,045,873.90