



Currency Futures & Options Turnover Summary

Date: 06/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	52	6,195	6,195,000.00	51,144,338.50
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	8,236,350.00
£ / R 19-Mar-12			Foreign Exchange Future	4	42	42,000.00	536,840.50
€ / R 19-Mar-12			Foreign Exchange Future	4	29	29,000.00	305,199.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	4	4,000.00	33,640.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	180	180,000.00	1,503,229.00
£ / R 18-Jun-12			Foreign Exchange Future	3	25	25,000.00	322,000.00
€ / R 18-Jun-12			Foreign Exchange Future	5	100	100,000.00	1,070,680.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,692,600.00
Total Futures				74	6,785	7,775,000.00	64,844,877.50
Total Options							
Grand Total for Currency Future Turnover Summary				74	6,785	7,775,000.00	64,844,877.50