



Currency Futures & Options Turnover Summary

Date: 01/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	124	32,403	32,403,000.00	254 772 012.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	5	21	2,100,000.00	16 430 900.00
£ / R 19-Mar-12			Foreign Exchange Future	4	54	54,000.00	665 937.20
€ / R 19-Mar-12			Foreign Exchange Future	12	1,182	1,182,000.00	12 112 611.20
CHF / R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	85 200.00
\$ / R 18-Jun-12			Foreign Exchange Future	28	2,594	2,594,000.00	20 582 311.20
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	2	40	4,000,000.00	31 980 300.00
£ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	124 300.00
Total Futures				177	36,314	42,353,000.00	336,753,572.20
Total Options							
Grand Total for Currency Future Turnover Summary				177	36,314	42,353,000.00	336 753 572.20