



Currency Futures & Options Turnover Summary

Date: 06/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	126	20,784	20,784,000.00	1,022,698,453.60
£ / R 19-Mar-12	11.90	P	Foreign Exchange Future	6	6,377	6,377,000.00	667,539,687.50
¥ / R 19-Mar-12			Foreign Exchange Future	1	60	6,000,000.00	597,600.00
€ / R 19-Mar-12			Foreign Exchange Future	7	10,289	10,289,000.00	1,414,609,008.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	150	150,000.00	1,221,450.00
\$ / R 18-Jun-12			Foreign Exchange Future	25	3,285	3,285,000.00	25,455,038.00
£ / R 18-Jun-12			Foreign Exchange Future	1	50	50,000.00	617,865.00
€ / R 18-Jun-12			Foreign Exchange Future	4	160	160,000.00	1,628,672.00
\$ / R 17-Sep-12		P	Foreign Exchange Future	1	9,200	9,200,000.00	885,040,000.00
£ / R 17-Sep-12		P	Foreign Exchange Future	1	6,000	6,000,000.00	682,020,000.00
€ / R 17-Sep-12		P	Foreign Exchange Future	2	10,450	10,450,000.00	1,289,806,250.00
Total Futures				166	16,005	21,945,000.00	126,230,024.10
Total Options				9	50,800	50,800,000.00	5,865,004,000.00
Grand Total for Currency Future Turnover Summary				175	66,805	72,745,000.00	5,991,234,024.10