



Currency Futures & Options Turnover Summary

Date: 10/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	181	22,521	22,521,000.00	176,060,973.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	15	1,500,000.00	11,547,150.00
£ / R 19-Mar-12			Foreign Exchange Future	12	1,164	1,164,000.00	14,186,865.00
€ / R 19-Mar-12			Foreign Exchange Future	9	134	134,000.00	1,371,146.00
\$ / R 18-Jun-12			Foreign Exchange Future	25	12,354	12,354,000.00	96,547,524.60
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3,907,600.00
£ / R 18-Jun-12			Foreign Exchange Future	6	801	801,000.00	9,849,386.50
€ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	31,050.00
\$ / R 17-Sep-12			Foreign Exchange Future	6	2,996	2,996,000.00	23,558,475.00
£ / R 17-Sep-12			Foreign Exchange Future	15	3,294	3,294,000.00	40,873,095.50
€ / R 17-Sep-12			Foreign Exchange Future	8	1,598	1,598,000.00	16,713,825.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	8	1,497	1,497,000.00	12,293,940.50
\$ / R 18-Mar-13			Foreign Exchange Future	1	566	566,000.00	4,353,106.00
Total Futures				275	46,848	48,828,000.00	408,880,137.80
Total Options				1	100	100,000.00	2,414,000.00
Grand Total for Currency Future Turnover Summary				276	46,948	48,928,000.00	411,294,137.80