Currency Futures & Options Turnover Summary

Date: 02/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABE 2-Nov-12			Any day expiry	1	10,000	10,000,000.00	86 888 000.00
DABG 7-Nov-12			Any day expiry	2	2,500	2,500,000.00	21 672 250.00
DABP NZD 8-Nov-12	7.16	P	Any day expiry	2	3,000	3,000,000.00	125 000 100.00
$ / R 14-Dec-12			Foreign Exchange Future	49	6,674	6,674,000.00	58 363 955.40
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	24	2,400,000.00	20 928 250.00
£ / R 14-Dec-12			Foreign Exchange Future	3	260	260,000.00	3 646 322.00
€ / R 14-Dec-12			Foreign Exchange Future	9	1,898	1,898,000.00	21 356 263.20
AU$ / R 14-Dec-12			Foreign Exchange Future	1	20	20,000.00	181 334.00
$ / R 18-Mar-13			Foreign Exchange Future	3	70	70,000.00	621 087.00
$ / R 14-Jun-13			Foreign Exchange Future	5	1,760	1,760,000.00	15 725 626.00
Total Futures				**75**	**23,206**	**25,582,000.00**	**229,383,087.60**
Total Options				**2**	**3,000**	**3,000,000.00**	**125,000,100.00**
Grand Total for Currency Future Turnover Summary				**77**	**26,206**	**28,582,000.00**	**354 383 187.60**