

Currency Futures & Options Turnover Summary

Date: 13/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	98	18,472	18,472,000.00	294,048,388.40
£ / R 19-Mar-12			Foreign Exchange Future	5	70	70,000.00	879,292.50
€ / R 19-Mar-12			Foreign Exchange Future	9	1,027	1,027,000.00	10,729,767.40
AU\$ / R 19-Mar-12			Foreign Exchange Future	9	1,299	1,299,000.00	10,867,118.50
\$ / R 18-Jun-12			Foreign Exchange Future	27	7,696	7,696,000.00	804,349,099.50
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	4,120,500.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	350	350,000.00	2,923,550.00
Total Futures				142	23,923	24,418,000.00	203,317,716.30
Total Options				8	4,996	4,996,000.00	924,600,000.00
Grand Total for Currency Future Turnover Summary				150	28,919	29,414,000.00	1,127,917,716.30