

Currency Futures & Options Turnover Summary

Date: 17/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	139	15,393	15,393,000.00	127,242,506.40
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,046,600.00
£ / R 19-Mar-12			Foreign Exchange Future	3	163	163,000.00	2,022,395.00
€ / R 19-Mar-12			Foreign Exchange Future	5	45	45,000.00	465,988.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	3,050	3,050,000.00	25,031,850.60
£ / R 18-Jun-12			Foreign Exchange Future	2	15	15,000.00	188,650.00
¥ / R 18-Jun-12			Foreign Exchange Future	1	25	2,500,000.00	265,000.00
€ / R 18-Jun-12			Foreign Exchange Future	2	150	150,000.00	1,576,025.00
Total Futures				164	18,746	21,716,000.00	157,539,015.00
Total Options				1	100	100,000.00	3,300,000.00
Grand Total for Currency Future Turnover Summary				165	18,846	21,816,000.00	160,839,015.00