



Currency Futures & Options Turnover Summary

Date: 24/01/2012

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 95 | 28,076 | 28,076,000.00 | 225,813,486.60 |
| \$ / R MAXI 19-Mar-12 | | | Foreign Exchange Future | 2 | 10 | 1,000,000.00 | 8,051,950.00 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 3 | 23 | 23,000.00 | 288,227.00 |
| € / R 19-Mar-12 | | | Foreign Exchange Future | 7 | 1,061 | 1,061,000.00 | 11,114,687.70 |
| AU\$ / R 19-Mar-12 | | | Foreign Exchange Future | 2 | 200 | 200,000.00 | 1,679,660.00 |
| CHF / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 3 | 3,000.00 | 26,019.00 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 7 | 1,760 | 1,760,000.00 | 14,377,374.80 |
| \$ / R MAXI 18-Jun-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4,083,750.00 |
| £ / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 20 | 20,000.00 | 254,400.00 |
| € / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 50 | 50,000.00 | 531,050.00 |
| Total Futures | | | | 120 | 31,208 | 32,693,000.00 | 266,220,605.10 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 120 | 31,208 | 32,693,000.00 | 266,220,605.10 |