



Currency Futures & Options Turnover Summary

Date: 05/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	85	9,788	9,788,000.00	81,074,327.80
£ / R 19-Mar-12			Foreign Exchange Future	4	54	54,000.00	695,864.70
€ / R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	107,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	8	507	507,000.00	4,282,865.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	219,250.00
\$ / R 18-Jun-12			Foreign Exchange Future	5	1,235	1,235,000.00	10,350,568.00
€ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1,084,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	900	900,000.00	7,644,540.00
Total Futures				108	12,619	12,619,000.00	105,458,415.50
Total Options							
Grand Total for Currency Future Turnover Summary				108	12,619	12,619,000.00	105,458,415.50