

Currency Futures & Options Turnover Summary

Date: 19/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	147	25,114	25,114,000.00	279,989,720.80
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	8,021,450.00
£ / R 19-Mar-12			Foreign Exchange Future	4	335	335,000.00	4,145,600.00
€ / R 19-Mar-12			Foreign Exchange Future	2	16	16,000.00	165,490.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	5	5,045	5,045,000.00	41,773,305.00
\$ / R 18-Jun-12			Foreign Exchange Future	19	3,156	3,156,000.00	25,661,383.50
€ / R 18-Jun-12			Foreign Exchange Future	1	80	80,000.00	836,000.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	15	15,000.00	125,715.00
Total Futures				178	32,571	33,561,000.00	273,918,664.30
Total Options				4	1,200	1,200,000.00	86,800,000.00
Grand Total for Currency Future Turnover Summary				182	33,771	34,761,000.00	360,718,664.30