



Currency Futures & Options Turnover Summary

Date: 20/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	97	22,665	22,665,000.00	187,386,523.10
£ / R 19-Mar-12			Foreign Exchange Future	3	135	135,000.00	1,676,727.50
€ / R 19-Mar-12			Foreign Exchange Future	5	1,465	1,465,000.00	15,235,805.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	83,090.00
\$ / R 18-Jun-12	7.75	P	Foreign Exchange Future	13	15,283	15,283,000.00	2,773,305,591.50
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,640,000.00
Total Futures				113	24,658	24,658,000.00	203,327,737.10
Total Options				7	15,100	15,100,000.00	2,776,000,000.00
Grand Total for Currency Future Turnover Summary				120	39,758	39,758,000.00	2,979,327,737.10