



Currency Futures & Options Turnover Summary

Date: 26/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12		C	Foreign Exchange Future	305	61,939	61,939,000.00	2,523,821,893.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	3	300,000.00	2,372,000.00
£ / R 19-Mar-12			Foreign Exchange Future	8	436	436,000.00	5,385,906.00
€ / R 19-Mar-12		C	Foreign Exchange Future	10	18,080	18,080,000.00	699,952,408.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	600	600,000.00	5,020,360.00
CF CANDO CAAN 30-Mar			Can-Do Future	1	100,000	100,000,000.00	13,420,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	39	34,581	34,581,000.00	5,572,294,954.50
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,640,000.00
Total Futures				353	152,064	152,361,000.00	433,038,772.20
Total Options				17	63,775	63,775,000.00	8,390,868,750.00
Grand Total for Currency Future Turnover Summary				370	215,839	216,136,000.00	8,823,907,522.20