

Currency Futures & Options Turnover Summary

Date: 09/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12		C	Foreign Exchange Future	33	13,960	13,960,000.00	1,227,374,375.10
£ / R 19-Mar-12			Foreign Exchange Future	1	95	95,000.00	1,209,160.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	93	9,300,000.00	994,170.00
€ / R 19-Mar-12			Foreign Exchange Future	6	1,301	1,301,000.00	13,702,218.40
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	150	150,000.00	1,256,310.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	220	220,000.00	1,903,880.00
\$ / R 18-Jun-12			Foreign Exchange Future	22	13,032	13,032,000.00	108,947,555.50
£ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	129,040.00
€ / R 18-Jun-12			Foreign Exchange Future	2	10,257	10,257,000.00	109,340,420.00
Total Futures				64	29,418	38,625,000.00	272,630,129.00
Total Options				4	9,700	9,700,000.00	1,192,227,000.00
Grand Total for Currency Future Turnover Summary				68	39,118	48,325,000.00	1,464,857,129.00