

Currency Futures & Options Turnover Summary

Date: 08/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	53	35,338	35,338,000.00	285,103,477.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	2	200,000.00	1,615,700.00
£ / R 19-Dec-11			Foreign Exchange Future	0	0	0.00	0.00
€ / R 19-Dec-11			Foreign Exchange Future	4	165	165,000.00	1,785,998.00
CAD/ R 19-Dec-11			Foreign Exchange Future	6	160	160,000.00	1,273,970.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	131,250.00
\$ / R 19-Mar-12			Foreign Exchange Future	63	35,144	35,144,000.00	294,003,172.00
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	4	15	1,500,000.00	12,295,530.00
£ / R 19-Mar-12			Foreign Exchange Future	8	2,067	2,067,000.00	26,214,996.00
€ / R 19-Mar-12			Foreign Exchange Future	5	1,547	1,547,000.00	16,995,779.00
AUS\$ / R 19-Mar-12			Foreign Exchange Future	5	949	949,000.00	7,952,571.00
CAD/ R 19-Mar-12			Foreign Exchange Future	1	7	7,000.00	56,448.00
\$ / R 18-Jun-12			Foreign Exchange Future	13	3,816	3,816,000.00	31,664,186.90
£ / R 18-Jun-12			Foreign Exchange Future	6	1,517	1,517,000.00	19,725,283.00
€ / R 18-Jun-12			Foreign Exchange Future	10	2,076	2,076,000.00	22,929,110.00
AUS\$ / R 18-Jun-12			Foreign Exchange Future	7	819	819,000.00	6,834,263.00
Total Futures				187	83,637	85,320,000.00	728,581,734.70
Total Options							
Grand Total for Currency Future Turnover Summary				187	83,637	85,320,000.00	728,581,734.70