

Currency Futures & Options Turnover Summary

Date: 19/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	66	193,474	193,474,000.00	1,615,620,140.20
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,178,700.00
£ / R 19-Dec-11			Foreign Exchange Future	9	2,075	2,075,000.00	26,926,085.50
¥ / R 19-Dec-11			Foreign Exchange Future	9	231	23,100,000.00	2,489,600.00
€ / R 19-Dec-11			Foreign Exchange Future	6	2,685	2,685,000.00	29,368,629.10
AU\$ / R 19-Dec-11			Foreign Exchange Future	5	350	350,000.00	2,908,980.00
CAD/ R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	80,360.00
CHF / R 19-Dec-11			Foreign Exchange Future	2	223	223,000.00	1,991,342.00
\$ / R 19-Mar-12			Foreign Exchange Future	50	229,803	229,803,000.00	5,414,867,848.80
£ / R 19-Mar-12			Foreign Exchange Future	9	1,799	1,799,000.00	23,660,554.30
¥ / R 19-Mar-12			Foreign Exchange Future	9	231	23,100,000.00	2,510,864.30
€ / R 19-Mar-12			Foreign Exchange Future	9	1,201	1,201,000.00	13,286,606.30
AU\$ / R 19-Mar-12			Foreign Exchange Future	5	315	315,000.00	2,632,605.00
CAD/ R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	81,920.00
CHF / R 19-Mar-12			Foreign Exchange Future	2	223	223,000.00	2,026,892.00
\$ / R 18-Jun-12			Foreign Exchange Future	6	142	142,000.00	1,220,492.80
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	100	100,000.00	840,015.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	3,333	3,333,000.00	28,976,469.50
Total Futures				190	426,510	472,743,000.00	3,623,225,604.80
Total Options				4	9,700	9,700,000.00	3,550,442,500.00
Grand Total for Currency Future Turnover Summary				194	436,210	482,443,000.00	7,173,668,104.80