



Currency Futures & Options Turnover Summary

Date: 14/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	108	57,540	57,540,000.00	479,836,777.80
£ / R 19-Dec-11			Foreign Exchange Future	12	7,718	7,718,000.00	99,498,035.70
€ / R 19-Dec-11			Foreign Exchange Future	20	9,245	9,245,000.00	100,352,689.80
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	5,161	5,161,000.00	43,010,830.60
CAD/ R 19-Dec-11			Foreign Exchange Future	6	175	175,000.00	1,413,400.00
\$ / R 19-Mar-12			Foreign Exchange Future	161	55,953	55,953,000.00	472,380,635.90
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	4	20	2,000,000.00	16,878,950.00
£ / R 19-Mar-12			Foreign Exchange Future	33	10,270	10,270,000.00	134,152,377.50
€ / R 19-Mar-12			Foreign Exchange Future	33	12,779	12,779,000.00	140,784,391.30
AU\$ / R 19-Mar-12			Foreign Exchange Future	16	7,305	7,305,000.00	61,149,054.50
CAD/ R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	245,160.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	2,756	2,756,000.00	23,429,490.50
£ / R 18-Jun-12			Foreign Exchange Future	1	2	2,000.00	26,477.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	400	400,000.00	3,440,000.00
Total Futures				413	169,354	171,334,000.00	1,576,598,270.60
Total Options							
Grand Total for Currency Future Turnover Summary				413	169,354	171,334,000.00	1,576,598,270.60