

Currency Futures & Options Turnover Summary

Date: 22/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	53	7,995	7,995,000.00	66 364 924.10
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4 131 900.00
£ / R 19-Mar-12			Foreign Exchange Future	4	196	196,000.00	2 566 658.00
¥ / R 19-Mar-12			Foreign Exchange Future	3	230	23,000,000.00	2 474 800.00
€ / R 19-Mar-12			Foreign Exchange Future	8	1,090	1,090,000.00	11 814 137.60
\$ / R 18-Jun-12			Foreign Exchange Future	8	633	633,000.00	5 294 746.40
Total Futures				77	10,149	33,414,000.00	92,647,166.10
Total Options							
Grand Total for Currency Future Turnover Summary				77	10,149	33,414,000.00	92 647 166.10