

Currency Futures & Options Turnover Summary

Date: 20/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	62	7,969	7,969,000.00	146 674 595.30
£ / R 19-Mar-12			Foreign Exchange Future	3	21	21,000.00	274 965.80
€ / R 19-Mar-12			Foreign Exchange Future	4	578	578,000.00	6 362 759.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	15	15,000.00	124 882.50
CAD/ R 19-Mar-12			Foreign Exchange Future	1	7	7,000.00	57 155.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	85 000.00
£ / R 18-Jun-12			Foreign Exchange Future	1	23	23,000.00	306 348.50
\$ / R 17-Sep-12			Foreign Exchange Future	7	1,400	1,400,000.00	12 083 296.80
\$ / R 13-Dec-13			Foreign Exchange Future	2	759	759,000.00	6 911 695.00
€ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	6 007 250.00
Total Futures				82	11,032	11,032,000.00	97,137,947.90
Total Options				1	250	250,000.00	81,750,000.00
Grand Total for Currency Future Turnover Summary				83	11,282	11,282,000.00	178 887 947.90