



Currency Futures & Options Turnover Summary

Date: 12/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	132	16,777	16,777,000.00	132 355 733.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	133	13,300,000.00	104 421 630.00
£ / R 19-Dec-11			Foreign Exchange Future	4	306	306,000.00	3 788 987.90
€ / R 19-Dec-11			Foreign Exchange Future	6	288	288,000.00	3 123 139.30
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	117 661.50
\$ / R 19-Mar-12			Foreign Exchange Future	16	4,335	4,335,000.00	34 555 835.00
£ / R 19-Mar-12			Foreign Exchange Future	3	7	7,000.00	87 829.40
€ / R 19-Mar-12			Foreign Exchange Future	3	92	92,000.00	1 009 298.80
\$ / R 18-Jun-12			Foreign Exchange Future	9	104	104,000.00	837 789.60
£ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	38 011.50
€ / R 18-Jun-12			Foreign Exchange Future	3	35	35,000.00	388 724.90
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	7	7,000.00	55 755.00
Total Futures				182	22,102	35,269,000.00	280,780,396.20
Total Options							
Grand Total for Currency Future Turnover Summary				182	22,102	35,269,000.00	280 780 396.20