



Currency Futures & Options Turnover Summary

Date: 23/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	13	270	270,000.00	2,236,871.40
£ / R 19-Mar-12			Foreign Exchange Future	3	1,066	1,066,000.00	13,857,129.80
€ / R 19-Mar-12			Foreign Exchange Future	2	6	6,000.00	65,171.10
Total Futures				18	1,342	1,342,000.00	16,159,172.30
Total Options							
Grand Total for Currency Future Turnover Summary				18	1,342	1,342,000.00	16,159,172.30