



Currency Futures & Options Turnover Summary

Date: 12/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	31	5,577	5,577,000.00	38,549,498.70
£ / R 14-Mar-11			Foreign Exchange Future	9	288	288,000.00	3,103,994.40
€ / R 14-Mar-11			Foreign Exchange Future	7	149	149,000.00	1,337,549.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	67,710.00
CAD/ R 14-Mar-11			Foreign Exchange Future	1	200	200,000.00	1,392,200.00
\$ / R 13-Jun-11			Foreign Exchange Future	4	32	32,000.00	223,246.40
£ / R 13-Jun-11			Foreign Exchange Future	1	1	1,000.00	10,900.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	67,690.00
\$ / R 19-Sep-11			Foreign Exchange Future	3	16	16,000.00	113,288.80
Total Futures				58	6,283	6,283,000.00	44,866,077.80
Total Options							
Grand Total for Currency Future Turnover Summary				58	6,283	6,283,000.00	44,866,077.80