



# Currency Futures & Options Turnover Summary

Date: 01/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	110	25,054	25,054,000.00	204,208,559.20
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	5	213	21,300,000.00	174,366,700.00
£ / R 19-Dec-11			Foreign Exchange Future	6	42	42,000.00	539,631.20
€ / R 19-Dec-11			Foreign Exchange Future	6	725	725,000.00	7,996,128.80
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	82,915.00
CHF / R 19-Dec-11			Foreign Exchange Future	5	1,030	1,030,000.00	9,264,940.00
\$ / R 19-Mar-12			Foreign Exchange Future	29	17,765	17,765,000.00	146,340,342.30
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	4	210	21,000,000.00	174,167,500.00
€ / R 19-Mar-12			Foreign Exchange Future	3	439	439,000.00	4,900,797.20
\$ / R 18-Jun-12			Foreign Exchange Future	7	416	416,000.00	3,478,053.20
£ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	131,000.00
€ / R 18-Jun-12			Foreign Exchange Future	2	20	20,000.00	226,477.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	109	109,000.00	930,663.80
<b>Total Futures</b>				<b>180</b>	<b>46,043</b>	<b>87,920,000.00</b>	<b>726,633,707.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>180</b>	<b>46,043</b>	<b>87,920,000.00</b>	<b>726,633,707.70</b>