



Currency Futures & Options Turnover Summary

Date: 06/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	64	9,262	9,262,000.00	74,878,898.10
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	8,094,850.00
£ / R 19-Dec-11			Foreign Exchange Future	3	515	515,000.00	6,528,096.00
¥ / R 19-Dec-11			Foreign Exchange Future	3	74	7,400,000.00	765,378.00
€ / R 19-Dec-11			Foreign Exchange Future	5	227	227,000.00	2,463,336.00
\$ / R 19-Mar-12			Foreign Exchange Future	34	10,290	10,290,000.00	84,318,052.30
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	8,201,250.00
£ / R 19-Mar-12			Foreign Exchange Future	2	501	501,000.00	6,429,591.50
¥ / R 19-Mar-12			Foreign Exchange Future	2	390	39,000,000.00	4,114,500.00
€ / R 19-Mar-12			Foreign Exchange Future	1	8	8,000.00	88,104.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	7,800	7,800,000.00	64,675,200.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	620	620,000.00	5,141,528.00
€ / R 18-Jun-12			Foreign Exchange Future	1	200	200,000.00	2,222,200.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1,680,000.00
Total Futures				126	30,107	78,023,000.00	269,600,983.90
Total Options							
Grand Total for Currency Future Turnover Summary				126	30,107	78,023,000.00	269,600,983.90