



# Currency Futures & Options Turnover Summary

Date: 12/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	40	3,917	3,917,000.00	32,163,545.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	8,243,150.00
£ / R 19-Dec-11			Foreign Exchange Future	2	837	837,000.00	10,726,189.50
€ / R 19-Dec-11			Foreign Exchange Future	2	648	648,000.00	7,045,578.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	500	500,000.00	4,160,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	82	48,951	48,951,000.00	7,843,295,670.50
£ / R 19-Mar-12			Foreign Exchange Future	11	1,704	1,704,000.00	22,188,409.50
€ / R 19-Mar-12			Foreign Exchange Future	12	2,652	2,652,000.00	29,391,795.40
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	30	30,000.00	250,785.00
\$ / R 18-Jun-12		P	Foreign Exchange Future	2	110	110,000.00	61,363,620.00
£ / R 18-Jun-12			Foreign Exchange Future	1	500	500,000.00	6,603,750.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	111,700.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	500	500,000.00	4,204,750.00
<b>Total Futures</b>				<b>149</b>	<b>23,109</b>	<b>24,099,000.00</b>	<b>223,345,144.10</b>
<b>Total Options</b>				<b>10</b>	<b>37,260</b>	<b>37,260,000.00</b>	<b>7,806,403,800.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>159</b>	<b>60,369</b>	<b>61,359,000.00</b>	<b>8,029,748,944.10</b>