



Currency Futures & Options Turnover Summary

Date: 12/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	54	8,768	8,768,000.00	81,880,209.00
£ / R 13-Jun-11			Foreign Exchange Future	6	660	660,000.00	7,256,895.00
¥ / R 13-Jun-11			Foreign Exchange Future	3	60	6,000,000.00	484,148.00
€ / R 13-Jun-11			Foreign Exchange Future	7	262	262,000.00	2,554,480.50
\$ / R 19-Sep-11			Foreign Exchange Future	5	821	821,000.00	5,623,196.50
\$ / R 19-Dec-11			Foreign Exchange Future	6	2,710	2,710,000.00	18,864,475.00
AUS\$ / R 19-Dec-11			Foreign Exchange Future	2	150	150,000.00	1,060,875.00
Total Futures				82	13,181	19,121,000.00	93,474,279.00
Total Options				1	250	250,000.00	24,250,000.00
Grand Total for Currency Future Turnover Summary				83	13,431	19,371,000.00	117,724,279.00