



Currency Futures & Options Turnover Summary

Date: 05/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	94	24,984	24,984,000.00	2,632,982,086.10
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	102	10,200,000.00	81,776,460.00
£ / R 19-Dec-11			Foreign Exchange Future	11	623	623,000.00	7,800,239.50
€ / R 19-Dec-11			Foreign Exchange Future	2	23	23,000.00	247,263.10
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	800	800,000.00	6,556,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	69	6,341	6,341,000.00	51,492,133.00
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	204	20,400,000.00	165,642,900.00
£ / R 19-Mar-12			Foreign Exchange Future	3	125	125,000.00	1,589,475.00
€ / R 19-Mar-12			Foreign Exchange Future	3	116	116,000.00	1,269,466.90
CHF / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	220,950.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	2,180	2,180,000.00	17,874,052.60
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	225	225,000.00	1,845,045.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	210	210,000.00	1,742,953.00
Total Futures				202	32,689	62,983,000.00	511,933,774.20
Total Options				1	3,269	3,269,000.00	2,459,105,250.00
Grand Total for Currency Future Turnover Summary				203	35,958	66,252,000.00	2,971,039,024.20