



Currency Futures & Options Turnover Summary

Date: 30/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	41	18,179	18,179,000.00	148 320 669.60
£ / R 19-Mar-12			Foreign Exchange Future	3	164	164,000.00	2 081 472.00
€ / R 19-Mar-12			Foreign Exchange Future	1	100	100,000.00	1 063 500.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	380	380,000.00	3 155 900.00
\$ / R 18-Jun-12			Foreign Exchange Future	5	4,107	4,107,000.00	34 251 743.50
€ / R 18-Jun-12			Foreign Exchange Future	1	6	6,000.00	64 908.00
Total Futures				52	22,936	22,936,000.00	188,938,193.10
Total Options							
Grand Total for Currency Future Turnover Summary				52	22,936	22,936,000.00	188 938 193.10