

Currency Futures & Options Turnover Summary

Date: 17/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	133	46,975	46,975,000.00	387,544,021.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,107,250.00
£ / R 19-Dec-11			Foreign Exchange Future	2	15	15,000.00	193,072.50
€ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	55,220.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	800	800,000.00	6,606,400.00
\$ / R 19-Mar-12			Foreign Exchange Future	16	2,697	2,697,000.00	22,581,857.50
\$ / R 18-Jun-12			Foreign Exchange Future	6	1,109	1,109,000.00	9,339,902.00
£ / R 18-Jun-12			Foreign Exchange Future	1	12	12,000.00	158,304.00
Total Futures				161	51,618	52,113,000.00	430,586,027.50
Total Options							
Grand Total for Currency Future Turnover Summary				161	51,618	52,113,000.00	430,586,027.50