



Currency Futures & Options Turnover Summary

Date: 22/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	205	31,511	31,511,000.00	264 156 848.90
£ / R 19-Dec-11			Foreign Exchange Future	2	14	14,000.00	183 442.00
€ / R 19-Dec-11			Foreign Exchange Future	8	1,770	1,770,000.00	19 936 038.70
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	1,250	1,250,000.00	10 297 280.00
CAD/ R 19-Dec-11			Foreign Exchange Future	1	60	60,000.00	486 360.00
CHF / R 19-Dec-11			Foreign Exchange Future	12	530	530,000.00	4 891 595.00
\$ / R 19-Mar-12			Foreign Exchange Future	56	7,573	7,573,000.00	98 588 028.50
£ / R 19-Mar-12			Foreign Exchange Future	3	50	50,000.00	665 743.00
€ / R 19-Mar-12			Foreign Exchange Future	6	1,045	1,045,000.00	11 924 575.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	207 500.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	2,116	2,116,000.00	18 234 698.70
AU\$ / R 18-Jun-12			Foreign Exchange Future	3	225	225,000.00	1 880 437.50
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1 715 960.00
€ / R 17-Sep-12			Foreign Exchange Future	1	50	50,000.00	582 485.00
Total Futures				314	46,319	46,319,000.00	398,550,992.30
Total Options				1	100	100,000.00	35,200,000.00
Grand Total for Currency Future Turnover Summary				315	46,419	46,419,000.00	433 750 992.30