



Currency Futures & Options Turnover Summary

Date: 01/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	210	49,993	49,993,000.00	562,698,752.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	8,167,600.00
£ / R 19-Dec-11			Foreign Exchange Future	7	986	986,000.00	12,780,605.00
¥ / R 19-Dec-11			Foreign Exchange Future	1	115	11,500,000.00	1,196,000.00
€ / R 19-Dec-11			Foreign Exchange Future	10	1,783	1,783,000.00	19,862,836.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	16	16,000.00	133,896.00
\$ / R 19-Mar-12			Foreign Exchange Future	21	862	862,000.00	7,106,805.20
\$ / R MAXI 19-Mar-12	8.20	C	Foreign Exchange Future	2	80	8,000,000.00	427,856,000,000.00
£ / R 19-Mar-12			Foreign Exchange Future	5	4,129	4,129,000.00	248,538,782.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	200	200,000.00	1,658,280.00
\$ / R 18-Jun-12			Foreign Exchange Future	13	185	185,000.00	1,543,030.80
£ / R 18-Jun-12			Foreign Exchange Future	2	15	15,000.00	198,495.00
€ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	56,870.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	42,000.00
Total Futures				269	54,823	67,198,000.00	472,872,433.30
Total Options				8	3,561	11,481,000.00	428,247,111,520.00
Grand Total for Currency Future Turnover Summary				277	58,384	78,679,000.00	428,719,983,953.30