



Currency Futures & Options Turnover Summary

Date: 02/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	101	20,228	20,228,000.00	163,961,585.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	6	600,000.00	4,863,150.00
£ / R 19-Dec-11			Foreign Exchange Future	1	7	7,000.00	90,797.00
€ / R 19-Dec-11			Foreign Exchange Future	3	548	548,000.00	6,080,750.00
\$ / R 19-Mar-12			Foreign Exchange Future	9	372	372,000.00	3,037,588.50
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	30	3,000,000.00	24,575,300.00
€ / R 19-Mar-12			Foreign Exchange Future	1	18	18,000.00	202,707.00
\$ / R 18-Jun-12			Foreign Exchange Future	6	225	225,000.00	1,867,825.00
Total Futures				125	21,434	24,998,000.00	204,679,702.80
Total Options							
Grand Total for Currency Future Turnover Summary				125	21,434	24,998,000.00	204,679,702.80