



Currency Futures & Options Turnover Summary

Date: 03/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	173	23,556	23,556,000.00	333,632,590.20
£ / R 19-Dec-11			Foreign Exchange Future	7	1,009	1,009,000.00	12,887,123.00
€ / R 19-Dec-11			Foreign Exchange Future	6	169	169,000.00	1,847,974.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	500	500,000.00	4,090,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	29	1,291	1,291,000.00	10,416,346.00
£ / R 19-Mar-12			Foreign Exchange Future	4	674	674,000.00	8,699,589.50
€ / R 19-Mar-12			Foreign Exchange Future	4	624	624,000.00	6,921,301.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	45	45,000.00	368,610.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	610	610,000.00	4,987,315.00
Total Futures				228	27,678	27,678,000.00	232,650,848.70
Total Options				2	800	800,000.00	151,200,000.00
Grand Total for Currency Future Turnover Summary				230	28,478	28,478,000.00	383,850,848.70