



Currency Futures & Options Turnover Summary

Date: 09/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	142	27,094	27,094,000.00	216,806,660.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,021,250.00
£ / R 19-Dec-11			Foreign Exchange Future	5	257	257,000.00	3,279,064.50
€ / R 19-Dec-11			Foreign Exchange Future	10	3,387	3,387,000.00	37,103,066.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	814,050.00
CHF / R 19-Dec-11			Foreign Exchange Future	4	23	23,000.00	204,284.40
\$ / R 19-Mar-12			Foreign Exchange Future	11	1,482	1,482,000.00	11,894,713.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,069,750.00
£ / R 19-Mar-12			Foreign Exchange Future	3	220	220,000.00	2,835,220.00
€ / R 19-Mar-12			Foreign Exchange Future	2	155	155,000.00	1,721,185.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	140	140,000.00	1,138,030.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	41,050.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2,075,000.00
Total Futures				186	33,123	34,113,000.00	286,003,323.40
Total Options							
Grand Total for Currency Future Turnover Summary				186	33,123	34,113,000.00	286,003,323.40