



Currency Futures & Options Turnover Summary

Date: 10/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	133	22,353	22,353,000.00	366,534,410.40
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,022,850.00
£ / R 19-Dec-11			Foreign Exchange Future	3	325	325,000.00	4,184,750.00
€ / R 19-Dec-11			Foreign Exchange Future	5	1,685	1,685,000.00	18,475,099.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	10	3,620	3,620,000.00	29,485,740.00
\$ / R 19-Mar-12			Foreign Exchange Future	31	1,130	1,130,000.00	9,179,337.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,071,250.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	45	45,000.00	373,548.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2,100,000.00
Total Futures				186	28,298	29,288,000.00	242,986,985.10
Total Options				2	1,120	1,120,000.00	195,440,000.00
Grand Total for Currency Future Turnover Summary				188	29,418	30,408,000.00	438,426,985.10