



Currency Futures & Options Turnover Summary

Date: 11/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	68	15,832	15,832,000.00	126,690,268.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,991,200.00
£ / R 19-Dec-11			Foreign Exchange Future	4	121	121,000.00	1,534,146.00
€ / R 19-Dec-11			Foreign Exchange Future	10	1,929	1,929,000.00	21,048,520.30
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	400	400,000.00	3,243,800.00
\$ / R 19-Mar-12			Foreign Exchange Future	9	160	160,000.00	1,288,195.00
£ / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	320,250.00
€ / R 19-Mar-12			Foreign Exchange Future	1	115	115,000.00	1,267,300.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	6	6,000.00	49,008.00
£ / R 18-Jun-12			Foreign Exchange Future	2	13	13,000.00	168,900.00
€ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	33,540.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	81,200.00
Total Futures				101	18,619	19,114,000.00	159,716,327.80
Total Options							
Grand Total for Currency Future Turnover Summary				101	18,619	19,114,000.00	159,716,327.80