



Currency Futures & Options Turnover Summary

Date: 15/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	203	36,554	36,554,000.00	9,045,671,059.40
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,076,900.00
£ / R 19-Dec-11			Foreign Exchange Future	6	81	81,000.00	1,045,389.60
¥ / R 19-Dec-11			Foreign Exchange Future	2	1,000	100,000,000.00	10,704,000.00
€ / R 19-Dec-11			Foreign Exchange Future	4	1,105	1,105,000.00	12,196,680.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	2,050	2,050,000.00	16,837,055.00
CAD / R 19-Dec-11			Foreign Exchange Future	1	1	1,000.00	7,990.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	88,543.00
\$ / R 19-Mar-12			Foreign Exchange Future	29	1,923	1,923,000.00	15,884,358.80
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,127,500.00
£ / R 19-Mar-12			Foreign Exchange Future	3	254	254,000.00	3,324,947.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	25	2,500,000.00	265,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	207,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	7	4,911	4,911,000.00	8,328,348,065.90
£ / R 18-Jun-12			Foreign Exchange Future	2	15	15,000.00	197,425.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	2,098	2,098,000.00	17,381,930.00
Total Futures				259	36,247	138,712,000.00	311,214,343.70
Total Options				8	13,815	13,815,000.00	17,149,149,500.00
Grand Total for Currency Future Turnover Summary				267	50,062	152,527,000.00	17,460,363,843.70