



Currency Futures & Options Turnover Summary

Date: 23/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	94	24,077	24,077,000.00	3 648 285 652.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	47	4,700,000.00	39 985 250.00
£ / R 19-Dec-11			Foreign Exchange Future	3	45	45,000.00	594 418.60
€ / R 19-Dec-11			Foreign Exchange Future	8	1,600	1,600,000.00	18 185 900.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	400	400,000.00	3 294 900.00
CHF / R 19-Dec-11			Foreign Exchange Future	6	600	600,000.00	5 544 400.00
\$ / R 19-Mar-12			Foreign Exchange Future	61	8,827	8,827,000.00	75 909 844.30
£ / R 19-Mar-12			Foreign Exchange Future	1	300	300,000.00	4 036 200.00
€ / R 19-Mar-12			Foreign Exchange Future	1	3	3,000.00	34 566.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	425	425,000.00	3 515 825.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	5,886	5,886,000.00	51 155 038.80
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	67 742.50
\$ / R 17-Sep-12		C	Foreign Exchange Future	2	3,000	3,000,000.00	2 152 500 000.00
Total Futures				188	38,038	42,691,000.00	371,161,127.90
Total Options				8	7,177	7,177,000.00	5,631,948,610.00
Grand Total for Currency Future Turnover Summary				196	45,215	49,868,000.00	6 003 109 737.90