



Currency Futures & Options Turnover Summary

Date: 24/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	99	29,333	29,333,000.00	2 307 907 104.90
£ / R 19-Dec-11			Foreign Exchange Future	5	175	175,000.00	2 318 385.00
¥ / R 19-Dec-11			Foreign Exchange Future	1	20	2,000,000.00	223 100.00
€ / R 19-Dec-11			Foreign Exchange Future	7	154	154,000.00	1 758 990.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	210	210,000.00	1 747 660.00
\$ / R 19-Mar-12			Foreign Exchange Future	56	22,884	22,884,000.00	1 481 075 498.60
£ / R 19-Mar-12			Foreign Exchange Future	2	225	225,000.00	3 007 400.00
€ / R 19-Mar-12			Foreign Exchange Future	3	2,000	2,000,000.00	22 995 550.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	708	708,000.00	5 892 684.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	235 812.50
\$ / R 18-Jun-12			Foreign Exchange Future	12	917	917,000.00	256 036 753.50
£ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	40 710.00
€ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	35 190.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	8	8,000.00	67 172.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1 762 840.00
Total Futures				178	31,902	33,882,000.00	281,952,210.50
Total Options				18	24,963	24,963,000.00	3,803,152,640.00
Grand Total for Currency Future Turnover Summary				196	56,865	58,845,000.00	4 085 104 850.50