



Currency Futures & Options Turnover Summary

Date: 28/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	145	17,631	17,631,000.00	148,191,820.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	6	600,000.00	5,016,750.00
£ / R 19-Dec-11			Foreign Exchange Future	4	28	28,000.00	365,626.00
€ / R 19-Dec-11			Foreign Exchange Future	17	1,661	1,661,000.00	18,585,942.40
\$ / R 19-Mar-12			Foreign Exchange Future	31	2,983	2,983,000.00	119,737,873.10
£ / R 19-Mar-12			Foreign Exchange Future	7	2,235	2,235,000.00	29,404,547.50
€ / R 19-Mar-12			Foreign Exchange Future	10	1,026	1,026,000.00	11,625,165.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	280	280,000.00	2,328,760.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	1,679	1,679,000.00	14,396,342.00
€ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1,154,200.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	345	345,000.00	2,987,194.50
Total Futures				231	27,784	28,378,000.00	257,844,221.80
Total Options				1	190	190,000.00	95,950,000.00
Grand Total for Currency Future Turnover Summary				232	27,974	28,568,000.00	353,794,221.80