



# Currency Futures & Options Turnover Summary

Date: 16/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	159	24,497	24,497,000.00	201,425,726.50
£ / R 19-Dec-11			Foreign Exchange Future	4	528	528,000.00	6,841,417.50
€ / R 19-Dec-11			Foreign Exchange Future	4	507	507,000.00	5,644,102.10
CAD/ R 19-Dec-11			Foreign Exchange Future	2	60	60,000.00	482,480.00
\$ / R 19-Mar-12			Foreign Exchange Future	23	6,252	6,252,000.00	51,990,065.90
£ / R 19-Mar-12			Foreign Exchange Future	4	375	375,000.00	4,945,000.00
€ / R 19-Mar-12			Foreign Exchange Future	2	28	28,000.00	314,976.50
\$ / R 18-Jun-12			Foreign Exchange Future	13	2,015	2,015,000.00	16,947,974.00
£ / R 18-Jun-12			Foreign Exchange Future	2	7	7,000.00	93,158.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	113,900.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	41,800.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2,125,000.00
<b>Total Futures</b>				<b>216</b>	<b>34,534</b>	<b>34,534,000.00</b>	<b>290,965,600.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>216</b>	<b>34,534</b>	<b>34,534,000.00</b>	<b>290,965,600.50</b>