



Currency Futures & Options Turnover Summary

Date: 18/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	73	11,508	11,508,000.00	94,743,648.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	4	31	3,100,000.00	25,610,850.00
£ / R 19-Dec-11			Foreign Exchange Future	2	11	11,000.00	143,016.00
€ / R 19-Dec-11			Foreign Exchange Future	3	3	3,000.00	33,431.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	10	10,000.00	82,535.00
CAD/ R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	120,720.00
\$ / R 19-Mar-12			Foreign Exchange Future	15	37,489	37,489,000.00	311,802,384.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	10	1,000,000.00	8,356,800.00
£ / R 19-Mar-12			Foreign Exchange Future	2	600	600,000.00	7,873,050.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	1,125	1,125,000.00	9,452,650.00
Total Futures				108	50,802	54,861,000.00	458,219,085.20
Total Options							
Grand Total for Currency Future Turnover Summary				108	50,802	54,861,000.00	458,219,085.20