



# Currency Futures & Options Turnover Summary

Date: 21/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	115	13,299	13,299,000.00	110 566 325.90
£ / R 19-Dec-11			Foreign Exchange Future	4	42	42,000.00	548 400.00
€ / R 19-Dec-11			Foreign Exchange Future	6	1,025	1,025,000.00	11 460 805.90
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	204 800.00
CAD/ R 19-Dec-11			Foreign Exchange Future	1	1	1,000.00	8 027.00
\$ / R 19-Mar-12			Foreign Exchange Future	32	1,024	1,024,000.00	8 558 481.10
£ / R 19-Mar-12			Foreign Exchange Future	6	1,930	1,930,000.00	25 562 850.00
\$ / R 18-Jun-12			Foreign Exchange Future	11	1,080	1,080,000.00	132 695 392.50
£ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	39 960.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	6	6,000.00	49 644.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2 150 000.00
<b>Total Futures</b>				<b>178</b>	<b>18,485</b>	<b>18,485,000.00</b>	<b>166,644,686.40</b>
<b>Total Options</b>				<b>1</b>	<b>200</b>	<b>200,000.00</b>	<b>125,200,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>179</b>	<b>18,685</b>	<b>18,685,000.00</b>	<b>291 844 686.40</b>