



Currency Futures & Options Turnover Summary

Date: 25/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	112	23,788	23,788,000.00	203 981 930.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	29	2,900,000.00	24 884 900.00
£ / R 19-Dec-11			Foreign Exchange Future	3	16	16,000.00	212 381.00
€ / R 19-Dec-11			Foreign Exchange Future	2	12	12,000.00	136 688.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	82 880.00
\$ / R 19-Mar-12			Foreign Exchange Future	45	11,097	11,097,000.00	96 076 780.10
£ / R 19-Mar-12			Foreign Exchange Future	12	2,096	2,096,000.00	28 118 721.50
€ / R 19-Mar-12			Foreign Exchange Future	17	6,203	6,203,000.00	71 612 576.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	998	998,000.00	8 293 780.00
\$ / R 18-Jun-12			Foreign Exchange Future	11	3,601	3,601,000.00	31 554 763.00
£ / R 18-Jun-12			Foreign Exchange Future	5	1,497	1,497,000.00	20 294 085.50
€ / R 18-Jun-12			Foreign Exchange Future	6	1,497	1,497,000.00	17 440 014.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	10	1,148	1,148,000.00	9 534 670.50
\$ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	1 782 000.00
Total Futures				230	52,192	55,063,000.00	514,006,170.70
Total Options							
Grand Total for Currency Future Turnover Summary				230	52,192	55,063,000.00	514 006 170.70