



Currency Futures & Options Turnover Summary

Date: 28/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	31	3,605	3,605,000.00	29,747,133.10
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	55	5,500,000.00	45,186,550.00
£ / R 19-Mar-12			Foreign Exchange Future	6	142	142,000.00	1,818,030.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	8	800,000.00	83,776.00
€ / R 19-Mar-12			Foreign Exchange Future	3	10	10,000.00	107,633.50
AUS\$ / R 19-Mar-12			Foreign Exchange Future	5	7,809	7,809,000.00	64,838,110.50
\$ / R 18-Jun-12			Foreign Exchange Future	2	45	45,000.00	375,800.00
£ / R 18-Jun-12			Foreign Exchange Future	3	20	20,000.00	258,850.00
€ / R 18-Jun-12			Foreign Exchange Future	1	2	2,000.00	21,829.00
Total Futures				54	11,696	17,933,000.00	142,437,712.10
Total Options							
Grand Total for Currency Future Turnover Summary				54	11,696	17,933,000.00	142,437,712.10