



Currency Futures & Options Turnover Summary

Date: 29/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	113	11,230	11,230,000.00	94,196,022.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4,179,500.00
£ / R 19-Dec-11			Foreign Exchange Future	2	14	14,000.00	182,060.00
¥ / R 19-Dec-11			Foreign Exchange Future	1	93	9,300,000.00	1,009,050.00
€ / R 19-Dec-11			Foreign Exchange Future	3	828	828,000.00	9,249,999.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	220	220,000.00	2,011,020.00
\$ / R 19-Mar-12			Foreign Exchange Future	14	1,519	1,519,000.00	12,872,660.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,233,250.00
€ / R 19-Mar-12			Foreign Exchange Future	2	1,100	1,100,000.00	12,430,950.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	209,500.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	232,500.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	540	540,000.00	4,620,786.00
Total Futures				144	15,604	25,801,000.00	145,427,297.60
Total Options							
Grand Total for Currency Future Turnover Summary				144	15,604	25,801,000.00	145,427,297.60