



# Currency Futures & Options Turnover Summary

Date: 25/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	38	8,325	8,325,000.00	57,120,183.10
£ / R 19-Sep-11			Foreign Exchange Future	7	1,135	1,135,000.00	12,692,060.00
€ / R 19-Sep-11			Foreign Exchange Future	7	920	920,000.00	9,067,835.00
CHF / R 19-Sep-11			Foreign Exchange Future	3	32	32,000.00	271,950.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	4,135	4,135,000.00	28,805,538.50
£ / R 19-Dec-11			Foreign Exchange Future	2	69	69,000.00	780,870.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	600	600,000.00	4,228,750.00
<b>Total Futures</b>				<b>64</b>	<b>15,216</b>	<b>15,216,000.00</b>	<b>112,967,186.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>64</b>	<b>15,216</b>	<b>15,216,000.00</b>	<b>112,967,186.60</b>