



# Currency Futures & Options Turnover Summary

Date: 26/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	66	7,869	7,869,000.00	63,094,981.90
£ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	1,284,920.00
€ / R 19-Dec-11			Foreign Exchange Future	1	58	58,000.00	647,367.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	825,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	5	1,231	1,231,000.00	9,997,203.90
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	165	16,500,000.00	133,815,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	8	1,499	1,499,000.00	12,529,018.00
£ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	39,270.00
€ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	34,290.00
<b>Total Futures</b>				<b>87</b>	<b>11,028</b>	<b>27,363,000.00</b>	<b>222,267,050.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>87</b>	<b>11,028</b>	<b>27,363,000.00</b>	<b>222,267,050.80</b>