



# Currency Futures & Options Turnover Summary

Date: 04/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	34	6,532	6,532,000.00	44,387,032.10
£ / R 19-Sep-11			Foreign Exchange Future	13	7,193	7,193,000.00	78,591,213.90
\$ / R 19-Dec-11			Foreign Exchange Future	8	420	420,000.00	2,897,751.00
£ / R 19-Dec-11			Foreign Exchange Future	1	22	22,000.00	243,584.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	123	123,000.00	861,100.50
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	56,030.00
€ / R 19-Mar-12			Foreign Exchange Future	1	3	3,000.00	30,255.00
<b>Total Futures</b>				<b>61</b>	<b>14,298</b>	<b>14,298,000.00</b>	<b>127,066,966.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>61</b>	<b>14,298</b>	<b>14,298,000.00</b>	<b>127,066,966.50</b>