



# Currency Futures & Options Turnover Summary

Date: 07/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	119	31,359	31,359,000.00	2,882,814,221.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	11	1,100,000.00	8,814,410.00
£ / R 19-Dec-11			Foreign Exchange Future	8	549	549,000.00	6,797,482.80
€ / R 19-Dec-11			Foreign Exchange Future	6	624	624,000.00	6,712,066.50
\$ / R 19-Mar-12			Foreign Exchange Future	9	1,349	1,349,000.00	10,902,734.00
£ / R 19-Mar-12			Foreign Exchange Future	1	3	3,000.00	37,920.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	510	510,000.00	4,154,533.00
<b>Total Futures</b>				<b>147</b>	<b>31,305</b>	<b>32,394,000.00</b>	<b>264,463,367.30</b>
<b>Total Options</b>				<b>1</b>	<b>3,100</b>	<b>3,100,000.00</b>	<b>2,655,770,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>148</b>	<b>34,405</b>	<b>35,494,000.00</b>	<b>2,920,233,367.30</b>