



# Currency Futures & Options Turnover Summary

Date: 25/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	88	25,493	25,493,000.00	203 138 196.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	13	1,300,000.00	10 345 150.00
£ / R 19-Dec-11			Foreign Exchange Future	6	12,393	12,393,000.00	157 310 952.00
€ / R 19-Dec-11			Foreign Exchange Future	5	45	45,000.00	497 569.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	102	102,000.00	843 541.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	1,790	1,790,000.00	14 400 310.00
£ / R 19-Mar-12			Foreign Exchange Future	4	425	425,000.00	5 473 525.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	6	1,269	1,269,000.00	10 552 701.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	20	20,000.00	163 400.00
£ / R 18-Jun-12			Foreign Exchange Future	1	4	4,000.00	52 000.00
<b>Total Futures</b>				<b>118</b>	<b>41,554</b>	<b>42,841,000.00</b>	<b>402,777,344.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>118</b>	<b>41,554</b>	<b>42,841,000.00</b>	<b>402 777 344.70</b>