



Currency Futures & Options Turnover Summary

Date: 04/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	185	37,962	37,962,000.00	788,095,029.20
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	46	4,600,000.00	38,456,000.00
£ / R 19-Dec-11			Foreign Exchange Future	13	1,451	1,451,000.00	18,752,939.50
¥ / R 19-Dec-11			Foreign Exchange Future	2	612	61,200,000.00	6,738,048.00
€ / R 19-Dec-11			Foreign Exchange Future	7	513	513,000.00	5,183,377.50
\$ / R 19-Mar-12			Foreign Exchange Future	24	9,435	9,435,000.00	80,267,881.80
£ / R 19-Mar-12			Foreign Exchange Future	6	1,133	1,133,000.00	14,829,270.50
€ / R 19-Mar-12			Foreign Exchange Future	8	947	947,000.00	10,637,582.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	190	190,000.00	1,625,475.00
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	65,600.00
\$ / R 17-Sep-12		C	Foreign Exchange Future	2	4,000	4,000,000.00	3,062,000,000.00
Total Futures				247	50,694	115,836,000.00	481,051,203.50
Total Options				6	5,600	5,600,000.00	3,545,600,000.00
Grand Total for Currency Future Turnover Summary				253	56,294	121,436,000.00	4,026,651,203.50