



# Currency Futures & Options Turnover Summary

Date: 20/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	134	11,216	11,216,000.00	91,764,058.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	8,190,600.00
£ / R 19-Dec-11			Foreign Exchange Future	6	1,429	1,429,000.00	18,385,640.50
€ / R 19-Dec-11			Foreign Exchange Future	4	112	112,000.00	1,253,961.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	10	2,816	2,816,000.00	23,386,805.00
\$ / R 19-Mar-12			Foreign Exchange Future	9	245	245,000.00	2,030,218.00
£ / R 19-Mar-12			Foreign Exchange Future	5	621	621,000.00	8,041,782.50
\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	41,800.00
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	65,607.50
<b>Total Futures</b>				<b>172</b>	<b>16,459</b>	<b>17,449,000.00</b>	<b>153,160,473.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>172</b>	<b>16,459</b>	<b>17,449,000.00</b>	<b>153,160,473.10</b>