



# Currency Futures & Options Turnover Summary

Date: 04/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	87	24,804	24,804,000.00	659,492,285.00
£ / R 19-Dec-11			Foreign Exchange Future	2	45	45,000.00	570,612.50
€ / R 19-Dec-11			Foreign Exchange Future	3	13	13,000.00	141,563.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	5	862	862,000.00	7,010,592.00
\$ / R 19-Mar-12			Foreign Exchange Future	16	1,507	1,507,000.00	182,073,687.90
€ / R 19-Mar-12			Foreign Exchange Future	1	50	50,000.00	551,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	70	70,000.00	570,360.00
\$ / R 18-Jun-12			Foreign Exchange Future	14	994	994,000.00	174,864,936.10
£ / R 18-Jun-12			Foreign Exchange Future	3	59	59,000.00	764,298.50
€ / R 18-Jun-12			Foreign Exchange Future	1	42	42,000.00	470,820.00
<b>Total Futures</b>				<b>125</b>	<b>25,590</b>	<b>25,590,000.00</b>	<b>203,118,155.00</b>
<b>Total Options</b>				<b>8</b>	<b>2,856</b>	<b>2,856,000.00</b>	<b>823,392,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>133</b>	<b>28,446</b>	<b>28,446,000.00</b>	<b>1,026,510,155.00</b>