



# Currency Futures & Options Turnover Summary

Date: 14/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	84	14,244	14,244,000.00	579,548,690.80
¥ / R 19-Dec-11			Foreign Exchange Future	1	10	1,000,000.00	103,500.00
€ / R 19-Dec-11			Foreign Exchange Future	8	1,224	1,224,000.00	13,386,947.60
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	406,190.00
\$ / R 19-Mar-12			Foreign Exchange Future	15	396	396,000.00	3,205,438.80
€ / R 19-Mar-12			Foreign Exchange Future	2	12	12,000.00	133,105.20
<b>Total Futures</b>				<b>106</b>	<b>12,896</b>	<b>13,886,000.00</b>	<b>106,543,872.40</b>
<b>Total Options</b>				<b>5</b>	<b>3,040</b>	<b>3,040,000.00</b>	<b>490,240,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>111</b>	<b>15,936</b>	<b>16,926,000.00</b>	<b>596,783,872.40</b>