



Currency Futures & Options Turnover Summary

Date: 14/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	81	16,096	16,096,000.00	111,239,320.50
£ / R 19-Sep-11			Foreign Exchange Future	12	664	664,000.00	7,401,581.00
€ / R 19-Sep-11			Foreign Exchange Future	10	172	172,000.00	1,685,513.80
AU\$ / R 19-Sep-11			Foreign Exchange Future	4	216	216,000.00	1,586,951.20
CHF / R 19-Sep-11			Foreign Exchange Future	1	20	20,000.00	170,410.00
\$ / R 19-Dec-11			Foreign Exchange Future	8	1,082	1,082,000.00	7,576,526.00
£ / R 19-Dec-11			Foreign Exchange Future	8	120	120,000.00	1,354,345.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	200	200,000.00	1,473,860.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	2	2,000.00	14,220.10
£ / R 19-Mar-12			Foreign Exchange Future	3	40	40,000.00	457,387.50
Total Futures				130	18,612	18,612,000.00	132,960,115.10
Total Options							
Grand Total for Currency Future Turnover Summary				130	18,612	18,612,000.00	132,960,115.10