



Currency Futures & Options Turnover Summary

Date: 21/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	65	24,221	24,221,000.00	167,380,600.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	37	3,700,000.00	25,592,700.00
£ / R 19-Sep-11			Foreign Exchange Future	14	2,062	2,062,000.00	23,026,687.50
¥ / R 19-Sep-11			Foreign Exchange Future	1	10	1,000,000.00	88,600.00
€ / R 19-Sep-11			Foreign Exchange Future	5	213	213,000.00	2,093,640.00
AUS\$ / R 19-Sep-11			Foreign Exchange Future	2	700	700,000.00	5,174,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	9	905	905,000.00	6,323,787.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,481,650.00
£ / R 19-Dec-11			Foreign Exchange Future	1	500	500,000.00	5,672,500.00
€ / R 19-Dec-11			Foreign Exchange Future	1	300	300,000.00	2,967,000.00
£ / R 19-Mar-12			Foreign Exchange Future	2	1,000	1,000,000.00	11,407,750.00
Total Futures				103	29,953	35,101,000.00	253,208,915.90
Total Options							
Grand Total for Currency Future Turnover Summary				103	29,953	35,101,000.00	253,208,915.90