



# Currency Futures & Options Turnover Summary

Date: 15/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	70	15,623	15,623,000.00	108,834,413.60
£ / R 19-Sep-11			Foreign Exchange Future	9	199	199,000.00	2,234,028.30
€ / R 19-Sep-11			Foreign Exchange Future	5	281	281,000.00	2,759,485.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	8	8,000.00	68,200.00
\$ / R 19-Dec-11			Foreign Exchange Future	13	996	996,000.00	7,011,882.40
£ / R 19-Dec-11			Foreign Exchange Future	2	40	40,000.00	454,400.00
\$ / R 19-Mar-12	7.15	C	Foreign Exchange Future	5	8,384	8,384,000.00	3,135,601,593.40
\$ / R 18-Jun-12			Foreign Exchange Future	2	172	172,000.00	1,246,312.00
<b>Total Futures</b>				<b>105</b>	<b>17,503</b>	<b>17,503,000.00</b>	<b>123,924,314.70</b>
<b>Total Options</b>				<b>2</b>	<b>8,200</b>	<b>8,200,000.00</b>	<b>3,134,286,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>107</b>	<b>25,703</b>	<b>25,703,000.00</b>	<b>3,258,210,314.70</b>