



Currency Futures & Options Turnover Summary

Date: 28/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY CAAF \$	6.70	C	Can-Do Future	2	11,000	11,000,000.00	523,050,000.00
\$ / R 19-Sep-11	7.00	C	Foreign Exchange Future	95	20,631	20,631,000.00	292,457,967.40
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	5	35	3,500,000.00	23,625,210.00
£ / R 19-Sep-11			Foreign Exchange Future	10	2,497	2,497,000.00	27,476,820.40
€ / R 19-Sep-11			Foreign Exchange Future	13	5,027	5,027,000.00	48,336,688.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	70	70,000.00	585,270.00
\$ / R 19-Dec-11			Foreign Exchange Future	14	1,522	1,522,000.00	10,387,115.20
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	21	2,100,000.00	14,370,650.00
£ / R 19-Dec-11			Foreign Exchange Future	2	30	30,000.00	331,940.00
€ / R 19-Dec-11			Foreign Exchange Future	2	350	350,000.00	3,401,925.00
\$ / R 19-Mar-12			Foreign Exchange Future	4	137	137,000.00	943,215.50
Total Futures				144	27,820	33,364,000.00	251,416,801.50
Total Options				7	13,500	13,500,000.00	693,550,000.00
Grand Total for Currency Future Turnover Summary				151	41,320	46,864,000.00	944,966,801.50