



Currency Futures & Options Turnover Summary

Date: 01/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	61	18,992	18,992,000.00	129,893,846.40
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,416,100.00
£ / R 19-Sep-11			Foreign Exchange Future	10	1,177	1,177,000.00	12,905,077.20
€ / R 19-Sep-11			Foreign Exchange Future	3	33	33,000.00	326,084.20
\$ / R 19-Dec-11			Foreign Exchange Future	5	90	90,000.00	623,875.00
£ / R 19-Dec-11			Foreign Exchange Future	4	19	19,000.00	210,683.60
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	204,975.00
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	56,050.00
Total Futures				86	20,346	20,841,000.00	147,636,691.40
Total Options							
Grand Total for Currency Future Turnover Summary				86	20,346	20,841,000.00	147,636,691.40