



Currency Futures & Options Turnover Summary

Date: 07/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11		P	Foreign Exchange Future	109	64,517	64,517,000.00	456,056,392.70
£ / R 19-Sep-11			Foreign Exchange Future	17	1,661	1,661,000.00	18,005,404.20
€ / R 19-Sep-11			Foreign Exchange Future	11	5,313	5,313,000.00	51,579,418.20
\$ / R 19-Dec-11	7.25	C	Foreign Exchange Future	14	12,770	12,770,000.00	1,494,021,787.50
£ / R 19-Dec-11			Foreign Exchange Future	5	36	36,000.00	395,475.60
€ / R 19-Dec-11			Foreign Exchange Future	1	4	4,000.00	39,120.40
\$ / R 19-Mar-12			Foreign Exchange Future	4	35	35,000.00	243,750.00
£ / R 19-Mar-12			Foreign Exchange Future	3	20	20,000.00	222,450.00
Total Futures				161	74,156	74,156,000.00	525,135,798.60
Total Options				3	10,200	10,200,000.00	1,495,428,000.00
Grand Total for Currency Future Turnover Summary				164	84,356	84,356,000.00	2,020,563,798.60