



Currency Futures & Options Turnover Summary

Date: 11/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	80	22,947	22,947,000.00	157,113,813.30
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	5	50	5,000,000.00	34,172,500.00
£ / R 19-Sep-11			Foreign Exchange Future	4	115	115,000.00	1,259,705.00
€ / R 19-Sep-11			Foreign Exchange Future	8	2,348	2,348,000.00	22,590,050.10
\$ / R 19-Dec-11			Foreign Exchange Future	8	635	635,000.00	4,420,168.00
£ / R 19-Dec-11			Foreign Exchange Future	3	27	27,000.00	294,497.60
AUS\$ / R 19-Dec-11			Foreign Exchange Future	2	1,000	1,000,000.00	7,351,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	815	815,000.00	5,712,950.00
€ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	4,921,500.00
Total Futures				113	28,437	33,387,000.00	237,836,184.00
Total Options							
Grand Total for Currency Future Turnover Summary				113	28,437	33,387,000.00	237,836,184.00