



Currency Futures & Options Turnover Summary

Date: 13/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	67	19,004	19,004,000.00	131,703,527.10
£ / R 19-Sep-11			Foreign Exchange Future	32	172	172,000.00	1,903,753.00
€ / R 19-Sep-11			Foreign Exchange Future	7	1,420	1,420,000.00	13,804,290.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	738,150.00
CHF / R 19-Sep-11			Foreign Exchange Future	2	50	50,000.00	416,050.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	85	85,000.00	597,528.50
£ / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	280,982.50
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	212,675.00
\$ / R 19-Mar-12			Foreign Exchange Future	20	20	20,000.00	142,837.00
Total Futures				135	20,901	20,901,000.00	149,799,793.10
Total Options							
Grand Total for Currency Future Turnover Summary				135	20,901	20,901,000.00	149,799,793.10