

# Currency Futures & Options Turnover Summary

Date: 18/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	150	48,332	48,332,000.00	339,575,174.80
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	41	4,100,000.00	28,862,250.00
£ / R 19-Sep-11			Foreign Exchange Future	12	1,121	1,121,000.00	12,664,945.30
¥ / R 19-Sep-11			Foreign Exchange Future	3	118	11,800,000.00	1,050,707.20
€ / R 19-Sep-11			Foreign Exchange Future	7	1,232	1,232,000.00	12,196,068.00
AUS\$ / R 19-Sep-11			Foreign Exchange Future	2	600	600,000.00	4,441,350.00
\$ / R 19-Dec-11			Foreign Exchange Future	17	1,996	1,996,000.00	14,234,195.80
£ / R 19-Dec-11			Foreign Exchange Future	5	543	543,000.00	6,221,267.00
€ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	99,720.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	120	120,000.00	865,050.00
£ / R 19-Mar-12			Foreign Exchange Future	7	70	70,000.00	811,545.00
<b>Total Futures</b>				<b>208</b>	<b>54,183</b>	<b>69,924,000.00</b>	<b>421,022,273.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>208</b>	<b>54,183</b>	<b>69,924,000.00</b>	<b>421,022,273.10</b>