



Currency Futures & Options Turnover Summary

Date: 19/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	69	25,506	25,506,000.00	178,958,364.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	14	675	67,500,000.00	472,568,550.00
£ / R 19-Sep-11			Foreign Exchange Future	10	4,503	4,503,000.00	50,805,347.90
¥ / R 19-Sep-11			Foreign Exchange Future	1	28	2,800,000.00	248,883.60
€ / R 19-Sep-11			Foreign Exchange Future	2	383	383,000.00	3,800,530.50
\$ / R 19-Dec-11			Foreign Exchange Future	13	3,357	3,357,000.00	23,861,446.00
£ / R 19-Dec-11			Foreign Exchange Future	4	76	76,000.00	869,423.00
\$ / R 19-Mar-12			Foreign Exchange Future	4	2,500	2,500,000.00	17,977,200.00
Total Futures				117	37,028	106,625,000.00	749,089,745.50
Total Options							
Grand Total for Currency Future Turnover Summary				117	37,028	106,625,000.00	749,089,745.50