



# Currency Futures & Options Turnover Summary

Date: 20/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11		C	Foreign Exchange Future	43	16,579	16,579,000.00	567,910,990.00
£ / R 19-Sep-11	11.00	C	Foreign Exchange Future	9	2,276	2,276,000.00	233,852,169.00
€ / R 19-Sep-11		C	Foreign Exchange Future	11	3,699	3,699,000.00	158,153,861.60
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	300	300,000.00	2,230,600.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	560	560,000.00	3,950,436.00
£ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	113,650.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	25	25,000.00	179,250.00
<b>Total Futures</b>				<b>63</b>	<b>19,505</b>	<b>19,505,000.00</b>	<b>149,010,956.60</b>
<b>Total Options</b>				<b>6</b>	<b>3,944</b>	<b>3,944,000.00</b>	<b>817,380,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>69</b>	<b>23,449</b>	<b>23,449,000.00</b>	<b>966,390,956.60</b>