



# Currency Futures & Options Turnover Summary

Date: 08/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	52	28,296	28,296,000.00	191,473,621.10
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	20	2,000,000.00	13,512,000.00
£ / R 19-Sep-11			Foreign Exchange Future	11	1,601	1,601,000.00	17,329,165.10
€ / R 19-Sep-11			Foreign Exchange Future	20	2,009	2,009,000.00	19,369,982.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	112	112,000.00	808,080.00
\$ / R 19-Dec-11			Foreign Exchange Future	11	5,712	5,712,000.00	39,160,307.60
£ / R 19-Dec-11			Foreign Exchange Future	5	46	46,000.00	503,497.50
€ / R 19-Dec-11			Foreign Exchange Future	1	2	2,000.00	19,362.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	5,000	5,000,000.00	34,765,000.00
£ / R 19-Mar-12			Foreign Exchange Future	4	16	16,000.00	177,165.00
<b>Total Futures</b>				<b>108</b>	<b>42,814</b>	<b>44,794,000.00</b>	<b>317,118,180.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>108</b>	<b>42,814</b>	<b>44,794,000.00</b>	<b>317,118,180.80</b>