



Currency Futures & Options Turnover Summary

Date: 12/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	188	42,622	42,622,000.00	297,758,596.80
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	135	13,500,000.00	57,114,087,750.00
£ / R 19-Sep-11			Foreign Exchange Future	31	19,967	19,967,000.00	220,612,641.80
¥ / R 19-Sep-11			Foreign Exchange Future	3	7,978	797,800,000.00	70,273,632.00
€ / R 19-Sep-11			Foreign Exchange Future	22	25,787	25,787,000.00	250,981,096.00
\$ / R 19-Dec-11			Foreign Exchange Future	17	9,514	9,514,000.00	67,093,839.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,526,800.00
£ / R 19-Dec-11			Foreign Exchange Future	6	567	567,000.00	6,331,503.70
€ / R 19-Dec-11			Foreign Exchange Future	1	20	20,000.00	196,290.00
\$ / R 19-Mar-12			Foreign Exchange Future	5	1,350	1,350,000.00	9,680,152.00
Total Futures				276	107,895	906,627,000.00	985,542,301.80
Total Options				1	50	5,000,000.00	57,055,000,000.00
Grand Total for Currency Future Turnover Summary				277	107,945	911,627,000.00	58,040,542,301.80