



# Currency Futures & Options Turnover Summary

Date: 22/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	112	24,087	24,087,000.00	164,476,922.80
£ / R 19-Sep-11			Foreign Exchange Future	8	724	724,000.00	8,054,159.00
€ / R 19-Sep-11			Foreign Exchange Future	11	3,831	3,831,000.00	37,509,717.60
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,476,000.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	83,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	15	11,526	11,526,000.00	1,730,580,446.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	735,860.00
\$ / R 19-Mar-12			Foreign Exchange Future	5	245	245,000.00	1,713,878.50
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	56,750.00
<b>Total Futures</b>				<b>153</b>	<b>30,728</b>	<b>30,728,000.00</b>	<b>224,686,734.40</b>
<b>Total Options</b>				<b>2</b>	<b>10,000</b>	<b>10,000,000.00</b>	<b>1,720,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>155</b>	<b>40,728</b>	<b>40,728,000.00</b>	<b>1,944,686,734.40</b>