



Currency Futures & Options Turnover Summary

Date: 19/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	91	26,359	26,359,000.00	191,118,994.00
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,617,950.00
£ / R 19-Sep-11			Foreign Exchange Future	3	31	31,000.00	370,902.00
€ / R 19-Sep-11			Foreign Exchange Future	6	784	784,000.00	8,133,379.00
\$ / R 19-Dec-11			Foreign Exchange Future	17	13,268	13,268,000.00	3,198,906,718.50
£ / R 19-Dec-11			Foreign Exchange Future	6	60	60,000.00	725,820.00
€ / R 19-Dec-11			Foreign Exchange Future	1	230	230,000.00	2,417,530.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	37,150.00
£ / R 19-Mar-12			Foreign Exchange Future	2	10	10,000.00	121,967.50
Total Futures				124	30,752	31,247,000.00	230,500,411.00
Total Options				4	10,000	10,000,000.00	3,174,950,000.00
Grand Total for Currency Future Turnover Summary				128	40,752	41,247,000.00	3,405,450,411.00