



Currency Futures & Options Turnover Summary

Date: 08/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	172	17,269	17,269,000.00	121,298,616.60
£ / R 19-Sep-11			Foreign Exchange Future	20	2,354	2,354,000.00	26,895,541.50
¥ / R 19-Sep-11			Foreign Exchange Future	1	10	1,000,000.00	90,058.00
€ / R 19-Sep-11			Foreign Exchange Future	5	222	222,000.00	2,222,506.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	3	450	450,000.00	3,255,820.00
\$ / R 19-Dec-11			Foreign Exchange Future	26	2,568	2,568,000.00	18,329,889.10
£ / R 19-Dec-11			Foreign Exchange Future	4	230	230,000.00	2,670,795.00
¥ / R 19-Dec-11			Foreign Exchange Future	1	25	2,500,000.00	232,300.00
€ / R 19-Dec-11			Foreign Exchange Future	2	125	125,000.00	1,266,075.00
\$ / R 19-Mar-12			Foreign Exchange Future	6	142	142,000.00	1,023,891.80
£ / R 19-Mar-12			Foreign Exchange Future	3	35	35,000.00	412,535.00
Total Futures				243	23,430	26,895,000.00	177,698,028.50
Total Options							
Grand Total for Currency Future Turnover Summary				243	23,430	26,895,000.00	177,698,028.50