

# Currency Futures & Options Turnover Summary

Date: 15/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	73	26,510	26,510,000.00	190,631,470.80
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,607,450.00
£ / R 19-Sep-11			Foreign Exchange Future	12	9,420	9,420,000.00	110,923,939.60
€ / R 19-Sep-11			Foreign Exchange Future	10	4,062	4,062,000.00	42,021,898.20
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	130	130,000.00	971,180.00
CHF / R 19-Sep-11			Foreign Exchange Future	2	600	600,000.00	5,421,600.00
\$ / R 19-Dec-11			Foreign Exchange Future	22	3,268	3,268,000.00	23,850,112.90
£ / R 19-Dec-11			Foreign Exchange Future	3	210	210,000.00	2,498,090.00
€ / R 19-Dec-11			Foreign Exchange Future	2	41	41,000.00	427,907.20
\$ / R 19-Mar-12			Foreign Exchange Future	5	149	149,000.00	1,094,809.00
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	60,312.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	50	50,000.00	378,350.00
<b>Total Futures</b>				<b>134</b>	<b>44,450</b>	<b>44,945,000.00</b>	<b>381,887,120.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>134</b>	<b>44,450</b>	<b>44,945,000.00</b>	<b>381,887,120.20</b>