



Currency Futures & Options Turnover Summary

Date: 24/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	38	16,114	16,114,000.00	116,597,569.20
£ / R 19-Sep-11			Foreign Exchange Future	2	60	60,000.00	714,945.00
€ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	10,462.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	15	15,000.00	113,370.00
\$ / R 19-Dec-11			Foreign Exchange Future	8	694	694,000.00	5,094,891.50
£ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	60,000.00
£ / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	366,675.00
€ / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	320,550.00
Total Futures				53	16,949	16,949,000.00	123,278,462.70
Total Options							
Grand Total for Currency Future Turnover Summary				53	16,949	16,949,000.00	123,278,462.70