



Currency Futures & Options Turnover Summary

Date: 02/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	92	30,321	30,321,000.00	206,050,735.70
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	14	1,400,000.00	9,519,300.00
£ / R 19-Sep-11			Foreign Exchange Future	1	20	20,000.00	221,160.00
€ / R 19-Sep-11			Foreign Exchange Future	3	400	400,000.00	3,854,160.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	777	777,000.00	5,347,521.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	221,487.50
\$ / R 19-Mar-12			Foreign Exchange Future	5	582	582,000.00	4,057,354.30
Total Futures				107	32,139	33,525,000.00	229,271,718.50
Total Options							
Grand Total for Currency Future Turnover Summary				107	32,139	33,525,000.00	229,271,718.50