

Currency Futures & Options Turnover Summary

Date: 17/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	89	34,371	34,371,000.00	245,514,220.20
£ / R 19-Sep-11			Foreign Exchange Future	11	16,115	16,115,000.00	189,180,371.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	200	20,000,000.00	1,872,000.00
€ / R 19-Sep-11			Foreign Exchange Future	1	12	12,000.00	123,620.40
\$ / R 19-Dec-11			Foreign Exchange Future	23	672	672,000.00	4,858,835.80
£ / R 19-Dec-11			Foreign Exchange Future	6	560	560,000.00	125,276,133.00
€ / R 19-Dec-11			Foreign Exchange Future	1	28	28,000.00	290,945.20
\$ / R 19-Mar-12			Foreign Exchange Future	4	640	640,000.00	4,672,290.00
Total Futures				134	52,398	72,198,000.00	450,788,415.60
Total Options				2	200	200,000.00	121,000,000.00
Grand Total for Currency Future Turnover Summary				136	52,598	72,398,000.00	571,788,415.60