



Currency Futures & Options Turnover Summary

Date: 23/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	78	21,275	21,275,000.00	153,558,439.00
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,595,500.00
£ / R 19-Sep-11			Foreign Exchange Future	6	205	205,000.00	2,446,631.00
€ / R 19-Sep-11			Foreign Exchange Future	8	4,080	4,080,000.00	42,520,169.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	500	500,000.00	3,770,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	19	17,323	17,323,000.00	3,767,766,918.20
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	79	7,900,000.00	57,927,150.00
£ / R 19-Dec-11			Foreign Exchange Future	4	50	50,000.00	601,395.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	500	500,000.00	3,769,250.00
£ / R 19-Mar-12			Foreign Exchange Future	2	60	60,000.00	730,890.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	100	100,000.00	762,500.00
Total Futures				119	32,177	40,493,000.00	308,508,842.20
Total Options				5	12,000	12,000,000.00	3,728,940,000.00
Grand Total for Currency Future Turnover Summary				124	44,177	52,493,000.00	4,037,448,842.20