



Currency Futures & Options Turnover Summary

Date: 25/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	76	24,650	24,650,000.00	179,132,051.10
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	12	1,200,000.00	8,645,440.00
£ / R 19-Sep-11			Foreign Exchange Future	3	104	104,000.00	1,233,768.00
€ / R 19-Sep-11			Foreign Exchange Future	2	4,000	4,000,000.00	41,960,200.00
\$ / R 19-Dec-11			Foreign Exchange Future	22	6,030	6,030,000.00	44,265,745.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	7,297,250.00
£ / R 19-Dec-11			Foreign Exchange Future	3	100	100,000.00	1,198,525.00
CAD/R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	74,580.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	105	105,000.00	780,225.00
Total Futures				114	35,021	37,199,000.00	284,587,784.60
Total Options							
Grand Total for Currency Future Turnover Summary				114	35,021	37,199,000.00	284,587,784.60