



# Currency Futures & Options Turnover Summary

Date: 26/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	33	8,582	8,582,000.00	62,034,984.60
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,609,500.00
£ / R 19-Sep-11			Foreign Exchange Future	3	7,560	7,560,000.00	88,815,279.00
\$ / R 19-Dec-11			Foreign Exchange Future	13	6,561	6,561,000.00	48,045,105.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,655,500.00
£ / R 19-Dec-11			Foreign Exchange Future	11	860	860,000.00	10,204,757.50
CHF / R 19-Dec-11			Foreign Exchange Future	1	132	132,000.00	1,219,680.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	25	25,000.00	185,490.00
£ / R 19-Mar-12			Foreign Exchange Future	2	230	230,000.00	2,760,600.00
€ / R 19-Mar-12			Foreign Exchange Future	1	130	130,000.00	1,376,895.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	1,000	1,000,000.00	7,592,000.00
<b>Total Futures</b>				<b>69</b>	<b>25,090</b>	<b>26,080,000.00</b>	<b>229,499,791.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>69</b>	<b>25,090</b>	<b>26,080,000.00</b>	<b>229,499,791.90</b>