



# Currency Futures & Options Turnover Summary

Date: 30/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	85	26,919	26,919,000.00	190,711,577.10
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	12	1,200,000.00	8,497,640.00
£ / R 19-Sep-11			Foreign Exchange Future	5	1,018	1,018,000.00	11,772,568.00
¥ / R 19-Sep-11			Foreign Exchange Future	7	2,037	203,700,000.00	18,573,660.20
€ / R 19-Sep-11			Foreign Exchange Future	8	5,744	5,744,000.00	58,681,766.80
\$ / R 19-Dec-11			Foreign Exchange Future	20	1,871	1,871,000.00	13,436,810.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,593,750.00
£ / R 19-Dec-11			Foreign Exchange Future	4	477	477,000.00	5,592,830.00
€ / R 19-Dec-11			Foreign Exchange Future	2	225	225,000.00	2,335,632.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	250	250,000.00	1,886,095.00
CHF / R 19-Dec-11			Foreign Exchange Future	2	157	157,000.00	1,387,220.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	81	81,000.00	589,257.00
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	59,125.00
<b>Total Futures</b>				<b>143</b>	<b>38,801</b>	<b>242,147,000.00</b>	<b>317,117,932.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>143</b>	<b>38,801</b>	<b>242,147,000.00</b>	<b>317,117,932.20</b>