



Currency Futures & Options Turnover Summary

Date: 31/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	73	19,319	19,319,000.00	135,988,227.20
£ / R 19-Sep-11			Foreign Exchange Future	8	630	630,000.00	7,242,507.50
€ / R 19-Sep-11			Foreign Exchange Future	6	1,866	1,866,000.00	19,040,333.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	74,886.00
\$ / R 19-Dec-11			Foreign Exchange Future	22	13,105	13,105,000.00	93,407,912.50
£ / R 19-Dec-11			Foreign Exchange Future	7	222	222,000.00	2,582,579.50
€ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	1,029,100.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	220,250.00
\$ / R 19-Mar-12			Foreign Exchange Future	4	40	40,000.00	288,600.00
£ / R 19-Mar-12			Foreign Exchange Future	2	10	10,000.00	117,600.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	3	3,000.00	22,605.00
Total Futures				126	35,330	35,330,000.00	260,014,601.20
Total Options							
Grand Total for Currency Future Turnover Summary				126	35,330	35,330,000.00	260,014,601.20