



Currency Futures & Options Turnover Summary

Date: 22/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY CAAI \$	7.05	P	Can-Do Future	2	25,000	25,000,000.00	873,750,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	49	8,443	8,443,000.00	60,992,148.70
£ / R 19-Sep-11			Foreign Exchange Future	5	404	404,000.00	4,802,166.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	300	30,000,000.00	2,838,000.00
€ / R 19-Sep-11			Foreign Exchange Future	6	1,950	1,950,000.00	20,261,350.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	600	600,000.00	5,545,800.00
\$ / R 19-Dec-11			Foreign Exchange Future	14	7,692	7,692,000.00	655,663,569.70
£ / R 19-Dec-11			Foreign Exchange Future	3	132	132,000.00	1,588,580.00
\$ / R 19-Mar-12			Foreign Exchange Future	14	822	822,000.00	6,079,738.50
£ / R 19-Mar-12			Foreign Exchange Future	1	200	200,000.00	2,435,500.00
€ / R 19-Mar-12			Foreign Exchange Future	1	200	200,000.00	2,131,000.00
Total Futures				93	18,743	48,443,000.00	148,337,852.90
Total Options				4	27,000	27,000,000.00	1,487,750,000.00
Grand Total for Currency Future Turnover Summary				97	45,743	75,443,000.00	1,636,087,852.90