



Currency Futures & Options Turnover Summary

Date: 10/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11	7.20	C	Foreign Exchange Future	293	155,482	155,482,000.00	6,650,908,636.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	7	700,000.00	5,029,850.00
£ / R 19-Sep-11		C	Foreign Exchange Future	38	14,760	14,760,000.00	3,137,947,393.80
€ / R 19-Sep-11	10.40	C	Foreign Exchange Future	28	12,178	12,178,000.00	2,643,422,591.90
AU\$ / R 19-Sep-11			Foreign Exchange Future	4	345	345,000.00	2,554,195.00
CAD/ R 19-Sep-11			Foreign Exchange Future	2	115	115,000.00	839,560.00
\$ / R 19-Dec-11	7.20	C	Foreign Exchange Future	82	11,260	11,260,000.00	424,627,458.50
£ / R 19-Dec-11			Foreign Exchange Future	14	1,001	1,001,000.00	11,759,621.50
€ / R 19-Dec-11			Foreign Exchange Future	1	200	200,000.00	2,033,400.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	80	80,000.00	590,715.00
\$ / R 19-Mar-12			Foreign Exchange Future	13	750	750,000.00	5,529,162.50
£ / R 19-Mar-12			Foreign Exchange Future	2	25	25,000.00	298,450.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	672	672,000.00	5,013,792.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	662	662,000.00	4,999,424.00
Total Futures				463	169,177	169,870,000.00	1,284,478,900.70
Total Options				21	28,360	28,360,000.00	11,611,075,350.00
Grand Total for Currency Future Turnover Summary				484	197,537	198,230,000.00	12,895,554,250.70