

Currency Futures & Options Turnover Summary

Date: 16/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	57	23,093	23,093,000.00	165,592,435.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	10	1,000,000.00	7,189,000.00
£ / R 19-Sep-11			Foreign Exchange Future	14	3,916	3,916,000.00	46,022,028.50
€ / R 19-Sep-11			Foreign Exchange Future	2	2,300	2,300,000.00	23,791,750.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	200	200,000.00	1,489,600.00
CHF / R 19-Sep-11			Foreign Exchange Future	2	600	600,000.00	5,535,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	8	3,689	3,689,000.00	26,713,768.50
£ / R 19-Dec-11			Foreign Exchange Future	2	25	25,000.00	297,354.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	1,000	1,000,000.00	7,347,325.00
£ / R 19-Mar-12			Foreign Exchange Future	8	2,040	2,040,000.00	24,465,070.00
€ / R 19-Mar-12			Foreign Exchange Future	7	2,500	2,500,000.00	26,284,940.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	6	2,000	2,000,000.00	14,968,340.00
Total Futures				113	41,373	42,363,000.00	349,696,611.90
Total Options							
Grand Total for Currency Future Turnover Summary				113	41,373	42,363,000.00	349,696,611.90