

Currency Futures & Options Turnover Summary

Date: 05/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	59	37,897	37,897,000.00	269,677,466.10
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	14	1,400,000.00	9,965,760.00
£ / R 19-Sep-11			Foreign Exchange Future	4	129	129,000.00	1,484,906.80
¥ / R 19-Sep-11			Foreign Exchange Future	1	28	2,800,000.00	259,448.00
€ / R 19-Sep-11			Foreign Exchange Future	4	3,030	3,030,000.00	30,461,190.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	8	8,000.00	72,312.00
\$ / R 19-Dec-11			Foreign Exchange Future	29	16,816	16,816,000.00	120,946,510.90
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	7	700,000.00	5,052,530.00
£ / R 19-Dec-11			Foreign Exchange Future	3	31	31,000.00	360,243.00
€ / R 19-Dec-11			Foreign Exchange Future	3	315	315,000.00	3,207,870.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	752,950.00
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	58,815.50
Total Futures				109	58,380	63,231,000.00	442,300,002.30
Total Options							
Grand Total for Currency Future Turnover Summary				109	58,380	63,231,000.00	442,300,002.30