Currency Futures & Options Turnover Summary

Date: 01/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY CAAF $		C	Can-Do Future	1	1,000	1,000,000.00	44,220,000.00
$ / R 19-Sep-11			Foreign Exchange Future	72	19,441	19,441,000.00	130,778,163.30
$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	3	300,000.00	2,014,650.00
£ / R 19-Sep-11			Foreign Exchange Future	3	640	640,000.00	7,052,160.00
€ / R 19-Sep-11			Foreign Exchange Future	2	151	151,000.00	1,457,892.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	70	70,000.00	594,454.00
ANY DAY EXPIRY CAAG $	7.00	C	Can-Do Future	1	7,143	7,143,000.00	525,724,800.00
$ / R 19-Dec-11		P	Foreign Exchange Future	13	2,340	2,340,000.00	291,224,581.50
£ / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	278,450.00
$ / R 19-Mar-12			Foreign Exchange Future	1	130	130,000.00	896,974.00
Total Futures				**91**	**21,120**	**21,417,000.00**	**147,577,324.80**
Total Options				**5**	**9,823**	**9,823,000.00**	**856,664,800.00**
Grand Total for Currency Future Turnover Summary				**96**	**30,943**	**31,240,000.00**	**1,004,242,124.80**

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