Currency Futures & Options Turnover Summary

Date: 03/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY CAAF $	6.80	C	Can-Do Future	3	22,000	22,000,000.00	239,690,000.00
$ / R 19-Sep-11			Foreign Exchange Future	101	59,342	59,342,000.00	404,062,698.90
$ / R MAXI 19-Sep-11			Foreign Exchange Future	9	83	8,300,000.00	56,617,260.00
£ / R 19-Sep-11			Foreign Exchange Future	5	555	555,000.00	6,186,631.00
€ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	978,800.00
$ / R 19-Dec-11			Foreign Exchange Future	20	2,041	2,041,000.00	14,169,771.00
$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	3	300,000.00	2,078,340.00
£ / R 19-Dec-11			Foreign Exchange Future	4	575	575,000.00	6,488,610.00
AU$ / R 19-Dec-11			Foreign Exchange Future	1	20	20,000.00	145,670.00
$ / R 19-Mar-12			Foreign Exchange Future	2	1,000	1,000,000.00	7,002,050.00
£ / R 19-Mar-12			Foreign Exchange Future	1	15	15,000.00	171,300.00
AU$ / R 19-Mar-12			Foreign Exchange Future	2	59	59,000.00	434,320.00
$ / R 17-Sep-12	7.30	C	Foreign Exchange Future	2	8,000	8,000,000.00	3,876,860,000.00
Total Futures				**149**	**74,793**	**83,307,000.00**	**573,025,450.90**
Total Options				**3**	**19,000**	**19,000,000.00**	**4,041,860,000.00**
Grand Total for Currency Future Turnover Summary				**152**	**93,793**	**102,307,000.00**	**4,614,885,450.90**