



Currency Futures & Options Turnover Summary

Date: 05/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	201	64,746	64,746,000.00	457,898,111.50
£ / R 19-Sep-11			Foreign Exchange Future	14	3,060	3,060,000.00	34,523,314.00
€ / R 19-Sep-11			Foreign Exchange Future	7	4,066	4,066,000.00	39,937,175.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	50	50,000.00	363,500.00
CAD/ R 19-Sep-11			Foreign Exchange Future	2	32	32,000.00	227,217.00
\$ / R 19-Dec-11			Foreign Exchange Future	28	13,125	13,125,000.00	1,977,263,951.00
£ / R 19-Dec-11			Foreign Exchange Future	3	45	45,000.00	516,030.00
€ / R 19-Dec-11			Foreign Exchange Future	1	6	6,000.00	59,832.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	110	110,000.00	798,080.00
CAD/ R 19-Dec-11			Foreign Exchange Future	3	62	62,000.00	446,404.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	229,012.50
\$ / R 19-Mar-12			Foreign Exchange Future	8	1,852	1,852,000.00	13,267,280.00
£ / R 19-Mar-12			Foreign Exchange Future	2	30	30,000.00	348,737.50
\$ / R 18-Jun-12			Foreign Exchange Future	2	174	174,000.00	1,256,367.00
\$ / R 17-Sep-12			Foreign Exchange Future	2	170	170,000.00	1,254,090.00
Total Futures				271	78,467	78,467,000.00	572,335,061.50
Total Options				6	9,086	9,086,000.00	1,956,054,040.00
Grand Total for Currency Future Turnover Summary				277	87,553	87,553,000.00	2,528,389,101.50