



Currency Futures & Options Turnover Summary

Date: 12/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	92	32,639	32,639,000.00	236,704,292.70
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	30	3,000,000.00	21,711,000.00
£ / R 19-Sep-11			Foreign Exchange Future	11	587	587,000.00	6,907,143.00
€ / R 19-Sep-11			Foreign Exchange Future	13	4,213	4,213,000.00	43,422,563.70
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	370	370,000.00	2,762,910.00
\$ / R 19-Dec-11			Foreign Exchange Future	30	4,271	4,271,000.00	1,019,332,382.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,672,600.00
£ / R 19-Dec-11			Foreign Exchange Future	8	2,277	2,277,000.00	27,077,535.00
€ / R 19-Dec-11			Foreign Exchange Future	2	27	27,000.00	281,275.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	400	400,000.00	2,995,040.00
\$ / R 19-Mar-12			Foreign Exchange Future	6	113	113,000.00	843,527.50
AU\$ / R 19-Mar-12			Foreign Exchange Future	4	280	280,000.00	2,100,680.00
Total Futures				170	42,212	45,677,000.00	357,810,949.40
Total Options				3	3,000	3,000,000.00	1,010,000,000.00
Grand Total for Currency Future Turnover Summary				173	45,212	48,677,000.00	1,367,810,949.40