

Currency Futures & Options Turnover Summary

Date: 29/08/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	103	16,726	16,726,000.00	118,711,847.70
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	7	700,000.00	4,946,480.00
£ / R 19-Sep-11			Foreign Exchange Future	13	457	457,000.00	5,307,078.90
¥ / R 19-Sep-11			Foreign Exchange Future	2	2	200,000.00	18,572.00
€ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	20,667.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	15,073.00
CHF / R 19-Sep-11			Foreign Exchange Future	2	1,800	1,800,000.00	15,780,600.00
\$ / R 19-Dec-11			Foreign Exchange Future	58	7,069	7,069,000.00	50,911,716.80
£ / R 19-Dec-11			Foreign Exchange Future	5	370	370,000.00	4,354,000.00
€ / R 19-Dec-11			Foreign Exchange Future	4	163	163,000.00	1,695,960.00
\$ / R 19-Mar-12			Foreign Exchange Future	12	313	313,000.00	2,277,159.00
£ / R 19-Mar-12			Foreign Exchange Future	3	15	15,000.00	178,100.00
€ / R 19-Mar-12			Foreign Exchange Future	1	100	100,000.00	1,056,250.00
Total Futures				206	27,026	27,917,000.00	205,273,504.40
Total Options							
Grand Total for Currency Future Turnover Summary				206	27,026	27,917,000.00	205,273,504.40