

Currency Futures & Options Turnover Summary

Date: 08/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	49	8,252	8,252,000.00	59,128,545.20
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	225	22,500,000.00	161,216,700.00
£ / R 19-Sep-11			Foreign Exchange Future	5	610	610,000.00	6,977,745.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	58	5,800,000.00	534,922.40
€ / R 19-Sep-11			Foreign Exchange Future	3	407	407,000.00	4,085,555.10
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	500	500,000.00	3,800,000.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	82,360.00
\$ / R 19-Dec-11			Foreign Exchange Future	23	3,915	3,915,000.00	302,150,165.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	225	22,500,000.00	163,200,050.00
£ / R 19-Dec-11			Foreign Exchange Future	8	1,362	1,362,000.00	15,754,563.50
¥ / R 19-Dec-11			Foreign Exchange Future	1	58	5,800,000.00	541,418.40
€ / R 19-Dec-11			Foreign Exchange Future	5	626	626,000.00	6,359,821.60
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	200	200,000.00	1,522,750.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	2	2,000.00	16,820.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	61	61,000.00	446,574.90
£ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	5,848,000.00
Total Futures				106	16,011	72,045,000.00	450,665,991.10
Total Options				2	1,000	1,000,000.00	281,000,000.00
Grand Total for Currency Future Turnover Summary				108	17,011	73,045,000.00	731,665,991.10