



# Currency Futures & Options Turnover Summary

Date: 01/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	62	16,039	16,039,000.00	112,444,560.70
£ / R 19-Sep-11			Foreign Exchange Future	3	25	25,000.00	283,995.00
€ / R 19-Sep-11			Foreign Exchange Future	4	552	552,000.00	5,557,668.40
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	500	500,000.00	3,748,200.00
\$ / R 19-Dec-11			Foreign Exchange Future	39	8,543	8,543,000.00	60,726,667.90
£ / R 19-Dec-11			Foreign Exchange Future	3	3,500	3,500,000.00	40,146,900.00
€ / R 19-Dec-11			Foreign Exchange Future	5	700	700,000.00	130,044,180.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	1,100	1,100,000.00	8,294,850.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	134,250.00
\$ / R 19-Mar-12			Foreign Exchange Future	8	1,265	1,265,000.00	9,098,220.00
£ / R 19-Mar-12			Foreign Exchange Future	2	10	10,000.00	115,900.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	502	502,000.00	3,794,320.00
<b>Total Futures</b>				<b>131</b>	<b>32,351</b>	<b>32,351,000.00</b>	<b>247,389,712.00</b>
<b>Total Options</b>				<b>2</b>	<b>400</b>	<b>400,000.00</b>	<b>127,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>133</b>	<b>32,751</b>	<b>32,751,000.00</b>	<b>374,389,712.00</b>