



Currency Futures & Options Turnover Summary

Date: 06/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	72	18,471	18,471,000.00	131,658,362.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	7	700,000.00	4,979,380.00
£ / R 19-Sep-11			Foreign Exchange Future	3	1,500	1,500,000.00	17,215,250.00
€ / R 19-Sep-11			Foreign Exchange Future	3	1,001	1,001,000.00	10,092,582.00
\$ / R 19-Dec-11			Foreign Exchange Future	18	2,332	2,332,000.00	16,822,273.40
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	40	4,000,000.00	28,760,000.00
£ / R 19-Dec-11			Foreign Exchange Future	6	203	203,000.00	117,912,313.00
€ / R 19-Dec-11			Foreign Exchange Future	6	1,061	1,061,000.00	10,801,587.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	150	150,000.00	1,129,575.00
CHF / R 19-Dec-11			Foreign Exchange Future	3	27	27,000.00	231,401.50
\$ / R 19-Mar-12			Foreign Exchange Future	2	105	105,000.00	766,750.00
£ / R 19-Mar-12			Foreign Exchange Future	1	2	2,000.00	23,455.00
€ / R 19-Mar-12			Foreign Exchange Future	1	11	11,000.00	113,228.50
Total Futures				118	24,760	29,413,000.00	223,206,158.70
Total Options				1	150	150,000.00	117,300,000.00
Grand Total for Currency Future Turnover Summary				119	24,910	29,563,000.00	340,506,158.70