

Currency Futures & Options Turnover Summary

Date: 14/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	36	34,483	34,483,000.00	254 834 542.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3 700 250.00
£ / R 19-Sep-11			Foreign Exchange Future	11	1,774	1,774,000.00	20 651 728.60
€ / R 19-Sep-11			Foreign Exchange Future	7	710	710,000.00	7 200 682.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	400	400,000.00	3 030 360.00
\$ / R 19-Dec-11			Foreign Exchange Future	63	33,642	33,642,000.00	252 013 672.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	49	4,900,000.00	36 723 820.00
£ / R 19-Dec-11			Foreign Exchange Future	13	1,730	1,730,000.00	20 397 680.50
¥ / R 19-Dec-11			Foreign Exchange Future	1	400	40,000,000.00	3 928 000.00
€ / R 19-Dec-11			Foreign Exchange Future	8	109	109,000.00	1 115 505.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	600	600,000.00	4 547 160.00
\$ / R 19-Mar-12			Foreign Exchange Future	4	1,815	1,815,000.00	13 659 745.00
£ / R 19-Mar-12			Foreign Exchange Future	2	15	15,000.00	178 570.00
€ / R 19-Mar-12			Foreign Exchange Future	2	100	100,000.00	1 034 725.00
Total Futures				155	75,832	120,778,000.00	623,016,441.00
Total Options							
Grand Total for Currency Future Turnover Summary				155	75,832	120,778,000.00	623 016 441.00