



# Currency Futures & Options Turnover Summary

Date: 15/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	92	37,807	37,807,000.00	279 764 467.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3 716 750.00
£ / R 19-Sep-11			Foreign Exchange Future	7	3,456	3,456,000.00	40 330 739.20
€ / R 19-Sep-11			Foreign Exchange Future	17	10,968	10,968,000.00	111 872 323.80
AU\$ / R 19-Sep-11			Foreign Exchange Future	7	10,525	10,525,000.00	79 977 426.00
CF CANDO CAAE 19-Sep			Can-Do Future	1	10,949	10,949,000.00	4 837 268.20
\$ / R 19-Dec-11			Foreign Exchange Future	167	31,740	31,740,000.00	238 442 887.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3 763 250.00
£ / R 19-Dec-11			Foreign Exchange Future	13	1,796	1,796,000.00	21 252 041.70
€ / R 19-Dec-11			Foreign Exchange Future	23	6,494	6,494,000.00	67 223 087.70
AU\$ / R 19-Dec-11			Foreign Exchange Future	7	3,815	3,815,000.00	29 082 546.50
\$ / R 19-Mar-12			Foreign Exchange Future	12	27,493	27,493,000.00	1 340 920 731.50
£ / R 19-Mar-12			Foreign Exchange Future	2	15	15,000.00	179 145.00
€ / R 19-Mar-12			Foreign Exchange Future	4	2,748	2,748,000.00	28 529 448.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	3 819 500.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	76 706.00
£ / R 18-Jun-12			Foreign Exchange Future	1	1,855	1,855,000.00	22 355 903.50
€ / R 18-Jun-12			Foreign Exchange Future	3	5,100	5,100,000.00	53 791 440.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	2	5,790	5,790,000.00	44 326 503.00
<b>Total Futures</b>				<b>360</b>	<b>158,071</b>	<b>159,061,000.00</b>	<b>1,217,762,165.60</b>
<b>Total Options</b>				<b>2</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>1,156,500,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>362</b>	<b>161,071</b>	<b>162,061,000.00</b>	<b>2 374 262 165.60</b>