



Currency Futures & Options Turnover Summary

Date: 16/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	43	56,467	56,467,000.00	418 938 799.20
£ / R 19-Sep-11			Foreign Exchange Future	17	858	858,000.00	10 054 414.20
€ / R 19-Sep-11			Foreign Exchange Future	11	3,197	3,197,000.00	32 416 543.90
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	252	252,000.00	1 933 564.00
\$ / R 19-Dec-11			Foreign Exchange Future	93	60,746	60,746,000.00	3 662 710 542.60
£ / R 19-Dec-11			Foreign Exchange Future	10	860	860,000.00	10 210 237.80
€ / R 19-Dec-11			Foreign Exchange Future	13	22,642	22,642,000.00	3 303 304 807.10
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	833	833,000.00	6 399 700.00
\$ / R 19-Mar-12			Foreign Exchange Future	18	27,982	27,982,000.00	937 585 082.00
€ / R 19-Mar-12			Foreign Exchange Future	2	1,750	1,750,000.00	18 159 050.00
\$ / R 18-Jun-12			Foreign Exchange Future	8	11,501	11,501,000.00	88 441 406.40
\$ / R 17-Sep-12			Foreign Exchange Future	1	400	400,000.00	3 102 400.00
€ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2 672 300.00
Total Futures				215	133,578	133,578,000.00	1,026,907,447.20
Total Options				10	54,160	54,160,000.00	7,469,021,400.00
Grand Total for Currency Future Turnover Summary				225	187,738	187,738,000.00	8 495 928 847.20