

Currency Futures & Options Turnover Summary

Date: 19/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	83	42,050	42,050,000.00	282,431,067.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	28	2,800,000.00	21,021,880.00
£ / R 19-Sep-11			Foreign Exchange Future	4	237	237,000.00	2,813,428.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	10	1,000,000.00	98,322.00
€ / R 19-Sep-11			Foreign Exchange Future	5	8,503	8,503,000.00	87,839,993.00
\$ / R 19-Dec-11			Foreign Exchange Future	247	64,592	64,592,000.00	856,742,746.40
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	7	116	11,600,000.00	89,083,240.00
£ / R 19-Dec-11			Foreign Exchange Future	20	5,229	5,229,000.00	63,672,321.10
¥ / R 19-Dec-11			Foreign Exchange Future	2	30	3,000,000.00	296,488.00
€ / R 19-Dec-11			Foreign Exchange Future	30	8,336	8,336,000.00	88,169,225.90
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	1,239	1,239,000.00	9,661,258.50
\$ / R 19-Mar-12			Foreign Exchange Future	37	19,244	19,244,000.00	5,286,508,695.20
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	60,625.00
€ / R 19-Mar-12			Foreign Exchange Future	1	6	6,000.00	69,453.00
\$ / R 18-Jun-12			Foreign Exchange Future	9	4,479	4,479,000.00	34,794,094.70
€ / R 18-Jun-12			Foreign Exchange Future	1	8,020	8,020,000.00	85,668,036.00
\$ / R 17-Sep-12			Foreign Exchange Future	5	1,240	1,240,000.00	450,550,240.00
\$ / R 14-Dec-12	8.00	C	Foreign Exchange Future	5	2,220	2,220,000.00	1,248,228,000.00
\$ / R 18-Mar-13		P	Foreign Exchange Future	3	540	540,000.00	331,200,000.00
Total Futures				445	141,564	159,780,000.00	1,290,811,114.30
Total Options				25	24,560	24,560,000.00	7,648,098,000.00
Grand Total for Currency Future Turnover Summary				470	166,124	184,340,000.00	8,938,909,114.30