



# Currency Futures & Options Turnover Summary

Date: 21/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	275	62,807	62,807,000.00	2,148,221,408.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	6	11	1,100,000.00	8,706,340.00
£ / R 19-Dec-11			Foreign Exchange Future	19	1,187	1,187,000.00	14,741,174.90
¥ / R 19-Dec-11			Foreign Exchange Future	4	25	2,500,000.00	258,178.00
€ / R 19-Dec-11			Foreign Exchange Future	24	1,303	1,303,000.00	14,060,039.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	8	1,760	1,760,000.00	14,236,680.00
\$ / R 19-Mar-12			Foreign Exchange Future	25	698	698,000.00	5,626,683.70
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	5	500,000.00	3,961,000.00
£ / R 19-Mar-12			Foreign Exchange Future	2	501	501,000.00	6,270,820.80
€ / R 19-Mar-12			Foreign Exchange Future	2	4	4,000.00	44,151.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	4	8,800	8,800,000.00	71,274,800.00
\$ / R 18-Jun-12			Foreign Exchange Future	11	918	918,000.00	7,400,110.00
£ / R 18-Jun-12			Foreign Exchange Future	2	10	10,000.00	126,200.00
<b>Total Futures</b>				<b>378</b>	<b>66,029</b>	<b>70,088,000.00</b>	<b>550,007,586.40</b>
<b>Total Options</b>				<b>7</b>	<b>12,000</b>	<b>12,000,000.00</b>	<b>1,744,920,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>385</b>	<b>78,029</b>	<b>82,088,000.00</b>	<b>2,294,927,586.40</b>