



Currency Futures & Options Turnover Summary

Date: 29/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	92	23,879	23,879,000.00	190 008 408.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3 987 750.00
£ / R 19-Dec-11			Foreign Exchange Future	13	2,311	2,311,000.00	28 717 560.80
¥ / R 19-Dec-11			Foreign Exchange Future	1	25	2,500,000.00	259 425.00
€ / R 19-Dec-11			Foreign Exchange Future	10	966	966,000.00	10 488 170.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	1,263	1,263,000.00	9 818 828.50
\$ / R 19-Mar-12			Foreign Exchange Future	4	1,507	1,507,000.00	12 140 356.20
€ / R 19-Mar-12			Foreign Exchange Future	8	2,138	2,138,000.00	23 374 040.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	452	452,000.00	3 533 390.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	2,050	2,050,000.00	16 631 671.00
Total Futures				141	34,596	37,566,000.00	298,959,599.80
Total Options							
Grand Total for Currency Future Turnover Summary				141	34,596	37,566,000.00	298 959 599.80