



Currency Futures & Options Turnover Summary

Date: 07/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	70	40,929	40,929,000.00	292,352,370.10
£ / R 19-Sep-11			Foreign Exchange Future	4	8,303	8,303,000.00	94,822,426.20
¥ / R 19-Sep-11			Foreign Exchange Future	4	10,546	1,054,600,000.00	97,553,500.80
€ / R 19-Sep-11			Foreign Exchange Future	6	26,328	26,328,000.00	264,189,999.80
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	40	40,000.00	303,508.00
\$ / R 19-Dec-11			Foreign Exchange Future	39	22,587	22,587,000.00	163,429,210.00
£ / R 19-Dec-11			Foreign Exchange Future	16	4,553	4,553,000.00	52,599,820.50
¥ / R 19-Dec-11			Foreign Exchange Future	7	5,090	509,000,000.00	47,754,380.00
€ / R 19-Dec-11			Foreign Exchange Future	12	13,734	13,734,000.00	253,359,580.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	224	224,000.00	1,694,724.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	8	8,000.00	58,610.00
£ / R 19-Mar-12			Foreign Exchange Future	1	3	3,000.00	35,115.00
€ / R 19-Mar-12			Foreign Exchange Future	1	2	2,000.00	20,560.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	7	7,000.00	53,374.50
Total Futures				168	131,954	1,679,918,000.00	1,150,327,179.30
Total Options				1	400	400,000.00	117,900,000.00
Grand Total for Currency Future Turnover Summary				169	132,354	1,680,318,000.00	1,268,227,179.30