



Currency Futures & Options Turnover Summary

Date: 20/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	166	79,399	79,399,000.00	1,019,281,588.20
£ / R 19-Dec-11			Foreign Exchange Future	16	5,946	5,946,000.00	72,184,558.40
¥ / R 19-Dec-11			Foreign Exchange Future	7	148	14,800,000.00	1,493,660.00
€ / R 19-Dec-11			Foreign Exchange Future	26	4,899	4,899,000.00	52,022,606.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	7	757	757,000.00	5,928,422.50
\$ / R 19-Mar-12			Foreign Exchange Future	12	4,686	4,686,000.00	3,374,768,447.60
£ / R 19-Mar-12			Foreign Exchange Future	1	2	2,000.00	24,539.00
¥ / R 19-Mar-12			Foreign Exchange Future	4	42	4,200,000.00	427,324.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	545	545,000.00	4,321,044.50
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	61,820.00
Total Futures				239	90,829	109,639,000.00	747,039,010.70
Total Options				5	5,600	5,600,000.00	3,783,475,000.00
Grand Total for Currency Future Turnover Summary				244	96,429	115,239,000.00	4,530,514,010.70