



Currency Futures & Options Turnover Summary

Date: 27/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	224	76,878	76,878,000.00	720 270 282.80
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	7	13	1,300,000.00	10 411 020.00
£ / R 19-Dec-11			Foreign Exchange Future	22	11,090	11,090,000.00	137 661 935.50
¥ / R 19-Dec-11			Foreign Exchange Future	1	3	300,000.00	31 359.00
€ / R 19-Dec-11			Foreign Exchange Future	13	9,422	9,422,000.00	101 766 089.70
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	464	464,000.00	3 633 352.00
\$ / R 19-Mar-12			Foreign Exchange Future	18	3,456	3,456,000.00	27 792 771.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	4	7	700,000.00	5 667 900.00
£ / R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	125 535.00
€ / R 19-Mar-12			Foreign Exchange Future	5	1,643	1,643,000.00	17 933 345.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	202	202,000.00	1 579 640.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	31	31,000.00	251 682.00
Total Futures				298	101,619	103,896,000.00	906,584,912.60
Total Options				5	1,600	1,600,000.00	120,540,000.00
Grand Total for Currency Future Turnover Summary				303	103,219	105,496,000.00	1 027 124 912.60