



Currency Futures & Options Turnover Summary

Date: 09/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	66	14,901	14,901,000.00	100,173,042.70
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	3	300,000.00	2,007,540.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	83,026.00
€ / R 13-Jun-11			Foreign Exchange Future	5	170	170,000.00	1,663,730.00
\$ / R 19-Sep-11			Foreign Exchange Future	11	1,537	1,537,000.00	10,557,583.50
€ / R 19-Sep-11			Foreign Exchange Future	2	250	250,000.00	2,445,200.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	1,200	1,200,000.00	8,275,800.00
Total Futures				87	18,071	19,358,000.00	125,205,922.20
Total Options							
Grand Total for Currency Future Turnover Summary				87	18,071	19,358,000.00	125,205,922.20