



# Currency Futures & Options Turnover Summary

Date: 09/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	147	44,673	44,673,000.00	323,583,664.70
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	12	1,200,000.00	8,698,680.00
£ / R 19-Sep-11			Foreign Exchange Future	7	85	85,000.00	984,508.00
€ / R 19-Sep-11			Foreign Exchange Future	6	2,541	2,541,000.00	25,397,794.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,530,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	118	14,118	14,118,000.00	103,665,521.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	20	2,000,000.00	14,508,800.00
£ / R 19-Dec-11			Foreign Exchange Future	16	17,096	17,096,000.00	199,790,442.50
€ / R 19-Dec-11			Foreign Exchange Future	7	396	396,000.00	4,015,394.00
\$ / R 19-Mar-12			Foreign Exchange Future	27	804	804,000.00	5,965,425.70
£ / R 19-Mar-12			Foreign Exchange Future	1	10	10,000.00	118,425.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	4	4,000.00	30,680.00
\$ / R 18-Jun-12			Foreign Exchange Future	2	168	168,000.00	1,255,657.20
\$ / R 17-Sep-12			Foreign Exchange Future	2	166	166,000.00	1,254,130.00
<b>Total Futures</b>				<b>338</b>	<b>80,293</b>	<b>83,461,000.00</b>	<b>690,799,122.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>338</b>	<b>80,293</b>	<b>83,461,000.00</b>	<b>690,799,122.10</b>