



Currency Futures & Options Turnover Summary

Date: 12/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	94	36,008	36,008,000.00	264,770,624.80
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	207	20,700,000.00	151,680,650.00
£ / R 19-Sep-11			Foreign Exchange Future	2	105	105,000.00	1,223,195.00
¥ / R 19-Sep-11			Foreign Exchange Future	3	42	4,200,000.00	399,238.00
€ / R 19-Sep-11			Foreign Exchange Future	6	2,001	2,001,000.00	20,087,635.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	3	2,690	2,690,000.00	20,410,475.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	8	8,000.00	65,896.00
\$ / R 19-Dec-11			Foreign Exchange Future	112	22,415	22,415,000.00	166,774,685.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	4	412	41,200,000.00	305,595,100.00
£ / R 19-Dec-11			Foreign Exchange Future	11	580	580,000.00	6,829,803.00
¥ / R 19-Dec-11			Foreign Exchange Future	2	40	4,000,000.00	388,420.00
€ / R 19-Dec-11			Foreign Exchange Future	7	380	380,000.00	3,839,812.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	759,000.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	8	8,000.00	67,096.00
\$ / R 19-Mar-12			Foreign Exchange Future	12	1,204	1,204,000.00	9,063,501.60
\$ / R 18-Jun-12			Foreign Exchange Future	2	250	250,000.00	1,895,395.00
€ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1,003,450.00
Total Futures				264	66,550	135,949,000.00	954,853,976.90
Total Options							
Grand Total for Currency Future Turnover Summary				264	66,550	135,949,000.00	954,853,976.90