



# Currency Futures & Options Turnover Summary

Date: 13/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	111	63,151	63,151,000.00	467 989 705.70
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	6	30	3,000,000.00	22 188 600.00
£ / R 19-Sep-11			Foreign Exchange Future	10	3,926	3,926,000.00	45 907 941.60
€ / R 19-Sep-11			Foreign Exchange Future	12	5,529	5,529,000.00	55 678 664.90
AU\$ / R 19-Sep-11			Foreign Exchange Future	11	10,636	10,636,000.00	81 180 482.00
\$ / R 19-Dec-11			Foreign Exchange Future	108	45,778	45,778,000.00	1 611 652 575.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	3	15	1,500,000.00	11 288 700.00
£ / R 19-Dec-11			Foreign Exchange Future	9	821	821,000.00	9 677 647.50
€ / R 19-Dec-11			Foreign Exchange Future	14	1,910	1,910,000.00	19 494 129.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	1,000	1,000,000.00	7 642 500.00
\$ / R 19-Mar-12			Foreign Exchange Future	25	18,063	18,063,000.00	856 875 109.30
£ / R 19-Mar-12			Foreign Exchange Future	9	2,818	2,818,000.00	33 674 645.70
€ / R 19-Mar-12			Foreign Exchange Future	7	2,685	2,685,000.00	27 689 331.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	6	10,036	10,036,000.00	76 895 832.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	8,000	8,000,000.00	61 396 000.00
<b>Total Futures</b>				<b>329</b>	<b>169,038</b>	<b>173,493,000.00</b>	<b>1,360,603,864.00</b>
<b>Total Options</b>				<b>8</b>	<b>5,360</b>	<b>5,360,000.00</b>	<b>2,028,628,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>337</b>	<b>174,398</b>	<b>178,853,000.00</b>	<b>3 389 231 864.00</b>