

Currency Futures & Options Turnover Summary

Date: 22/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	383	315,123	315,123,000.00	3,710,337,711.40
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	3	300,000.00	2,511,750.00
£ / R 19-Dec-11			Foreign Exchange Future	40	12,940	12,940,000.00	160,821,187.60
¥ / R 19-Dec-11			Foreign Exchange Future	1	10	1,000,000.00	110,020.00
€ / R 19-Dec-11			Foreign Exchange Future	21	9,280	9,280,000.00	104,126,877.00
AUS\$ / R 19-Dec-11			Foreign Exchange Future	9	4,540	4,540,000.00	36,830,194.00
CF CANDO CAAK 19-Dec			Can-Do Future	1	12,659	12,659,000.00	749,412.80
CF CANDO CAAL 19-Dec			Can-Do Future	1	18,519	18,519,000.00	1,574,115.00
CF CANDO CAAM 19-Dec			Can-Do Future	1	12,423	12,423,000.00	1,849,784.70
CHF / R 19-Dec-11			Foreign Exchange Future	2	272	272,000.00	2,489,400.00
\$ / R 19-Mar-12			Foreign Exchange Future	36	37,110	37,110,000.00	37,025,707,304.40
AUS\$ / R 19-Mar-12			Foreign Exchange Future	10	3,900	3,900,000.00	31,551,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	18	1,703	1,703,000.00	14,587,904.50
£ / R 18-Jun-12			Foreign Exchange Future	20	1,263	1,263,000.00	16,686,268.00
€ / R 18-Jun-12			Foreign Exchange Future	19	1,348	1,348,000.00	15,609,579.00
AUS\$ / R 18-Jun-12			Foreign Exchange Future	6	799	799,000.00	6,534,524.50
\$ / R 17-Sep-12		C	Foreign Exchange Future	2	58,000	58,000,000.00	91,334,960,000.00
€ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	1,101,800.00
Total Futures				559	395,124	396,411,000.00	3,014,625,832.90
Total Options				14	94,868	94,868,000.00	129,453,513,000.00
Grand Total for Currency Future Turnover Summary				573	489,992	491,279,000.00	132,468,138,832.90