



# Currency Futures & Options Turnover Summary

Date: 23/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY CAAG \$		C	Can-Do Future	3	33,651	33,651,000.00	7,507,214,120.00
\$ / R 19-Dec-11			Foreign Exchange Future	205	108,826	108,826,000.00	6,906,916,250.60
£ / R 19-Dec-11			Foreign Exchange Future	28	1,949	1,949,000.00	25,300,580.10
¥ / R 19-Dec-11			Foreign Exchange Future	9	162	16,200,000.00	1,802,134.00
€ / R 19-Dec-11			Foreign Exchange Future	24	19,209	19,209,000.00	6,298,996,355.80
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	981	981,000.00	7,998,418.00
CF CANDO CAAP 19-Dec			Can-Do Future	1	12,346	12,346,000.00	2,019,805.60
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	231,725.00
\$ / R 19-Mar-12			Foreign Exchange Future	12	430	430,000.00	5,396,569.80
¥ / R 19-Mar-12			Foreign Exchange Future	2	16	1,600,000.00	180,082.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	109	109,000.00	889,425.50
CF CANDO CAAN 30-Mar			Can-Do Future	2	100,000	100,000,000.00	68,600,000.00
CF CANDO CAAO 30-Mar			Can-Do Future	2	100,000	100,000,000.00	13,250,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	28	824	824,000.00	7,122,286.40
<b>Total Futures</b>				<b>316</b>	<b>306,174</b>	<b>323,796,000.00</b>	<b>890,239,632.80</b>
<b>Total Options</b>				<b>10</b>	<b>72,354</b>	<b>72,354,000.00</b>	<b>19,955,678,120.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>326</b>	<b>378,528</b>	<b>396,150,000.00</b>	<b>20,845,917,752.80</b>