



Currency Futures & Options Turnover Summary

Date: 26/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	293	41,407	41,407,000.00	339 488 661.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	1	100,000.00	824 840.00
£ / R 19-Dec-11			Foreign Exchange Future	19	1,863	1,863,000.00	23 640 827.50
¥ / R 19-Dec-11			Foreign Exchange Future	2	35	3,500,000.00	377 040.00
€ / R 19-Dec-11			Foreign Exchange Future	10	709	709,000.00	7 828 103.00
AUS\$ / R 19-Dec-11			Foreign Exchange Future	12	773	773,000.00	6 142 167.20
\$ / R 19-Mar-12			Foreign Exchange Future	25	8,822	8,822,000.00	73 482 433.00
€ / R 19-Mar-12			Foreign Exchange Future	1	11	11,000.00	123 299.00
\$ / R 18-Jun-12			Foreign Exchange Future	7	72	72,000.00	606 184.50
Total Futures				370	53,693	57,257,000.00	452,513,555.90
Total Options							
Grand Total for Currency Future Turnover Summary				370	53,693	57,257,000.00	452 513 555.90