

Currency Futures & Options Turnover Summary

Date: 28/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	123	44,850	44,850,000.00	7 432 694 822.60
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	8	800,000.00	6 360 460.00
£ / R 19-Dec-11			Foreign Exchange Future	19	6,665	6,665,000.00	82 662 607.40
€ / R 19-Dec-11			Foreign Exchange Future	16	23,672	23,672,000.00	7 035 691 737.70
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	30	30,000.00	234 045.00
\$ / R 19-Mar-12			Foreign Exchange Future	5	270	270,000.00	2 172 160.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	200	200,000.00	1 560 340.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	261	261,000.00	2 118 530.20
Total Futures				167	37,156	37,948,000.00	349,332,702.90
Total Options				7	38,800	38,800,000.00	14,214,162,000.00
Grand Total for Currency Future Turnover Summary				174	75,956	76,748,000.00	14 563 494 702.90