

# Currency Futures & Options Turnover Summary

Date: 30/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	179	38,956	38,956,000.00	363 225 331.90
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	4 065 750.00
£ / R 19-Dec-11			Foreign Exchange Future	10	938	938,000.00	11 842 019.00
€ / R 19-Dec-11			Foreign Exchange Future	16	2,340	2,340,000.00	25 726 312.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	200	200,000.00	1 580 460.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	765	765,000.00	6 335 200.00
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4 113 000.00
£ / R 19-Mar-12			Foreign Exchange Future	3	405	405,000.00	5 134 200.00
€ / R 19-Mar-12			Foreign Exchange Future	2	300	300,000.00	3 347 180.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	23	23,000.00	191 839.50
€ / R 18-Jun-12			Foreign Exchange Future	1	100	100,000.00	1 129 950.00
<b>Total Futures</b>				<b>220</b>	<b>43,737</b>	<b>44,727,000.00</b>	<b>377,991,242.40</b>
<b>Total Options</b>				<b>2</b>	<b>300</b>	<b>300,000.00</b>	<b>48,700,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>222</b>	<b>44,037</b>	<b>45,027,000.00</b>	<b>426 691 242.40</b>