



# Currency Futures & Options Turnover Summary

Date: 02/09/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	67	16,208	16,208,000.00	114,012,539.10
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,519,750.00
£ / R 19-Sep-11			Foreign Exchange Future	2	50	50,000.00	571,467.00
€ / R 19-Sep-11			Foreign Exchange Future	3	1,610	1,610,000.00	16,138,800.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	89,500.00
\$ / R 19-Dec-11			Foreign Exchange Future	28	2,578	2,578,000.00	18,380,827.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,563,750.00
£ / R 19-Dec-11			Foreign Exchange Future	3	3,029	3,029,000.00	35,144,681.00
€ / R 19-Dec-11			Foreign Exchange Future	4	207	207,000.00	2,095,102.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	620	620,000.00	4,674,930.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	138,052.50
\$ / R 19-Mar-12			Foreign Exchange Future	1	2	2,000.00	14,373.40
£ / R 19-Mar-12			Foreign Exchange Future	1	5	5,000.00	58,050.00
<b>Total Futures</b>				<b>116</b>	<b>24,344</b>	<b>25,334,000.00</b>	<b>198,401,822.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>116</b>	<b>24,344</b>	<b>25,334,000.00</b>	<b>198,401,822.30</b>