



Currency Futures & Options Turnover Summary

Date: 10/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	78	12,221	12,221,000.00	172,255,819.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,976,200.00
£ / R 19-Dec-11			Foreign Exchange Future	6	770	770,000.00	9,580,772.60
¥ / R 19-Dec-11			Foreign Exchange Future	1	2	200,000.00	20,578.00
€ / R 19-Dec-11			Foreign Exchange Future	5	863	863,000.00	9,307,598.60
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	2	2,000.00	15,594.50
CHF / R 19-Dec-11			Foreign Exchange Future	1	2	2,000.00	17,367.40
\$ / R 19-Mar-12			Foreign Exchange Future	4	343	343,000.00	2,750,908.60
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	250	250,000.00	1,948,500.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	17	17,000.00	138,193.40
Total Futures				101	14,375	15,068,000.00	124,055,532.80
Total Options				1	100	100,000.00	75,956,000.00
Grand Total for Currency Future Turnover Summary				102	14,475	15,168,000.00	200,011,532.80