



Currency Futures & Options Turnover Summary

Date: 18/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	121	13,576	13,576,000.00	635,940,151.90
£ / R 19-Dec-11			Foreign Exchange Future	5	522	522,000.00	6,660,997.50
¥ / R 19-Dec-11			Foreign Exchange Future	1	10	1,000,000.00	105,350.00
€ / R 19-Dec-11			Foreign Exchange Future	4	104	104,000.00	1,157,333.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	1,119	1,119,000.00	9,124,910.00
\$ / R 19-Mar-12			Foreign Exchange Future	9	628	628,000.00	5,179,032.80
€ / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	337,080.00
\$ / R 18-Jun-12			Foreign Exchange Future	12	1,052	1,052,000.00	8,752,025.40
Total Futures				151	14,401	15,391,000.00	120,216,080.60
Total Options				6	2,640	2,640,000.00	547,040,800.00
Grand Total for Currency Future Turnover Summary				157	17,041	18,031,000.00	667,256,880.60