



Currency Futures & Options Turnover Summary

Date: 27/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	268	71,279	71,279,000.00	5,989,613,719.00
£ / R 19-Dec-11			Foreign Exchange Future	3	45	45,000.00	563,120.00
€ / R 19-Dec-11			Foreign Exchange Future	9	450	450,000.00	4,964,984.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	1,151	1,151,000.00	9,530,312.50
CF CANDO CAAR 19-Dec			Can-Do Future	1	18,750	18,750,000.00	1,815,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	26	4,235	4,235,000.00	33,725,429.90
£ / R 19-Mar-12			Foreign Exchange Future	12	4,130	4,130,000.00	52,696,125.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	193	193,000.00	1,613,480.00
\$ / R 18-Jun-12			Foreign Exchange Future	11	785	785,000.00	6,322,403.00
£ / R 18-Jun-12			Foreign Exchange Future	2	15	15,000.00	192,900.00
Total Futures				336	74,834	74,834,000.00	465,324,013.80
Total Options				4	26,199	26,199,000.00	5,635,713,460.00
Grand Total for Currency Future Turnover Summary				340	101,033	101,033,000.00	6,101,037,473.80