



Currency Futures & Options Turnover Summary

Date: 11/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	85	16,704	16,704,000.00	133,864,289.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	140	14,000,000.00	112,714,000.00
£ / R 19-Dec-11			Foreign Exchange Future	6	450	450,000.00	5,635,060.00
€ / R 19-Dec-11			Foreign Exchange Future	4	225	225,000.00	2,456,068.90
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	799	799,000.00	6,328,329.50
\$ / R 19-Mar-12			Foreign Exchange Future	7	363	363,000.00	2,949,454.80
\$ / R 18-Jun-12			Foreign Exchange Future	2	2	2,000.00	16,437.50
Total Futures				108	18,683	32,543,000.00	263,963,640.40
Total Options							
Grand Total for Currency Future Turnover Summary				108	18,683	32,543,000.00	263,963,640.40