



Currency Futures & Options Turnover Summary

Date: 17/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	104	10,492	10,492,000.00	83,149,864.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	35	3,500,000.00	27,491,450.00
£ / R 19-Dec-11			Foreign Exchange Future	5	282	282,000.00	3,512,499.00
¥ / R 19-Dec-11			Foreign Exchange Future	1	10	1,000,000.00	101,350.00
€ / R 19-Dec-11			Foreign Exchange Future	4	143	143,000.00	1,575,230.30
AUS\$ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	804,870.00
AUS\$ / R 19-Mar-12			Foreign Exchange Future	5	500	500,000.00	4,039,780.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	46	46,000.00	374,037.50
Total Futures				125	11,608	16,063,000.00	121,049,081.50
Total Options							
Grand Total for Currency Future Turnover Summary				125	11,608	16,063,000.00	121,049,081.50