



Currency Futures & Options Turnover Summary

Date: 24/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	76	18,724	18,724,000.00	150 803 232.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	10	1,000,000.00	8 077 500.00
£ / R 19-Dec-11			Foreign Exchange Future	4	173	173,000.00	2 194 429.00
€ / R 19-Dec-11			Foreign Exchange Future	6	269	269,000.00	3 002 969.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	7	493	493,000.00	4 084 547.00
\$ / R 19-Mar-12			Foreign Exchange Future	8	8,237	8,237,000.00	67 179 104.00
£ / R 19-Mar-12			Foreign Exchange Future	8	874	874,000.00	11 292 740.00
€ / R 19-Mar-12			Foreign Exchange Future	1	9	9,000.00	100 746.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	49	49,000.00	407 095.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	40	40,000.00	330 678.00
€ / R 18-Jun-12			Foreign Exchange Future	2	8	8,000.00	90 623.00
Total Futures				120	28,886	29,876,000.00	247,563,663.30
Total Options							
Grand Total for Currency Future Turnover Summary				120	28,886	29,876,000.00	247 563 663.30