



Currency Futures & Options Turnover Summary

Date: 28/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	106	117,485	117,485,000.00	912,530,553.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,901,500.00
£ / R 19-Dec-11			Foreign Exchange Future	7	3,005	3,005,000.00	37,607,665.00
¥ / R 19-Dec-11			Foreign Exchange Future	3	3,283	328,300,000.00	33,639,978.80
€ / R 19-Dec-11			Foreign Exchange Future	8	8,392	8,392,000.00	92,343,838.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	3	5	5,000.00	41,296.60
CAD/ R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	78,590.00
\$ / R 19-Mar-12			Foreign Exchange Future	12	1,735	1,735,000.00	13,714,021.90
£ / R 19-Mar-12			Foreign Exchange Future	3	405	405,000.00	5,133,500.00
Total Futures				144	134,325	459,837,000.00	1,098,990,944.30
Total Options							
Grand Total for Currency Future Turnover Summary				144	134,325	459,837,000.00	1,098,990,944.30