



Currency Futures & Options Turnover Summary

Date: 31/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	116	38,415	38,415,000.00	301,633,043.80
£ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	1,264,900.00
¥ / R 19-Dec-11			Foreign Exchange Future	2	83	8,300,000.00	834,956.40
€ / R 19-Dec-11			Foreign Exchange Future	2	749	749,000.00	8,283,383.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	5	206	206,000.00	1,704,626.80
CHF / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	226,125.00
\$ / R 19-Mar-12			Foreign Exchange Future	13	2,801	2,801,000.00	22,377,709.50
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	150	15,000,000.00	119,400,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	3	404	404,000.00	3,358,046.00
\$ / R 18-Jun-12			Foreign Exchange Future	6	1,864	1,864,000.00	15,060,745.50
Total Futures				151	44,797	67,864,000.00	474,143,536.00
Total Options							
Grand Total for Currency Future Turnover Summary				151	44,797	67,864,000.00	474,143,536.00