



Currency Futures & Options Turnover Summary

Date: 13/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	92	12,621	12,621,000.00	217,398,261.70
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	53	5,300,000.00	42,225,100.00
£ / R 19-Dec-11			Foreign Exchange Future	2	103	103,000.00	1,293,667.50
¥ / R 19-Dec-11			Foreign Exchange Future	5	280	28,000,000.00	2,911,290.00
€ / R 19-Dec-11			Foreign Exchange Future	2	338	338,000.00	3,690,735.10
CAD/ R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	77,690.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	282	282,000.00	2,271,975.00
¥ / R 19-Mar-12			Foreign Exchange Future	1	20	2,000,000.00	210,660.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	25	25,000.00	201,750.00
€ / R 18-Jun-12			Foreign Exchange Future	2	40	40,000.00	447,488.00
Total Futures				108	12,972	47,919,000.00	147,528,617.30
Total Options				2	800	800,000.00	123,200,000.00
Grand Total for Currency Future Turnover Summary				110	13,772	48,719,000.00	270,728,617.30