



Currency Futures & Options Turnover Summary

Date: 14/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	48	14,207	14,207,000.00	112,641,348.30
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	52	5,200,000.00	41,314,000.00
£ / R 19-Dec-11			Foreign Exchange Future	6	6,611	6,611,000.00	82,883,720.50
€ / R 19-Dec-11			Foreign Exchange Future	1	25	25,000.00	275,000.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	6	490	490,000.00	3,953,885.00
CAD/ R 19-Dec-11			Foreign Exchange Future	1	15	15,000.00	115,995.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	4,004,500.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	20	20,000.00	162,500.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	2	2,000.00	16,186.60
Total Futures				68	21,922	27,070,000.00	245,367,135.40
Total Options							
Grand Total for Currency Future Turnover Summary				68	21,922	27,070,000.00	245,367,135.40