



Currency Futures & Options Turnover Summary

Date: 10/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	62	5,974	5,974,000.00	41,196,751.80
£ / R 14-Mar-11			Foreign Exchange Future	11	1,159	1,159,000.00	12,381,090.50
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	83,339.00
€ / R 14-Mar-11			Foreign Exchange Future	4	150	150,000.00	1,332,273.00
\$ / R 13-Jun-11			Foreign Exchange Future	9	896	896,000.00	6,272,928.20
Total Futures				87	8,189	9,179,000.00	61,266,382.50
Total Options							
Grand Total for Currency Future Turnover Summary				87	8,189	9,179,000.00	61,266,382.50