



Currency Futures & Options Turnover Summary

Date: 03/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	129	18,095	18,095,000.00	149,161,809.60
£ / R 19-Dec-11			Foreign Exchange Future	16	1,704	1,704,000.00	21,644,158.20
¥ / R 19-Dec-11			Foreign Exchange Future	1	3	300,000.00	31,824.00
€ / R 19-Dec-11			Foreign Exchange Future	3	166	166,000.00	1,819,442.00
\$ / R 19-Mar-12			Foreign Exchange Future	9	2,325	2,325,000.00	19,233,695.00
£ / R 19-Mar-12			Foreign Exchange Future	1	230	230,000.00	2,944,000.00
AUS / R 19-Mar-12			Foreign Exchange Future	1	708	708,000.00	5,557,800.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	41,939.00
£ / R 18-Jun-12			Foreign Exchange Future	1	5	5,000.00	64,950.00
Total Futures				162	23,241	23,538,000.00	200,499,617.80
Total Options							
Grand Total for Currency Future Turnover Summary				162	23,241	23,538,000.00	200,499,617.80