



Currency Futures & Options Turnover Summary

Date: 04/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	65	37,380	37,380,000.00	251,161,081.00
£ / R 14-Mar-11			Foreign Exchange Future	30	8,419	8,419,000.00	88,149,305.00
€ / R 14-Mar-11			Foreign Exchange Future	9	225	225,000.00	2,031,040.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	60	60,000.00	403,283.00
\$ / R 13-Jun-11			Foreign Exchange Future	22	10,640	10,640,000.00	72,552,476.30
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	50	50,000.00	336,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	5	1,020	1,020,000.00	7,039,308.00
Total Futures				134	57,794	57,794,000.00	421,672,493.30
Total Options							
Grand Total for Currency Future Turnover Summary				134	57,794	57,794,000.00	421,672,493.30