



Currency Futures & Options Turnover Summary

Date: 05/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	51	14,335	14,335,000.00	97,480,295.60
£ / R 14-Mar-11			Foreign Exchange Future	8	431	431,000.00	4,546,822.00
€ / R 14-Mar-11			Foreign Exchange Future	8	1,627	1,627,000.00	14,623,759.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	672,900.00
CHF / R 14-Mar-11			Foreign Exchange Future	2	150	150,000.00	1,066,250.00
\$ / R 13-Jun-11			Foreign Exchange Future	7	360	360,000.00	2,468,397.50
£ / R 13-Jun-11			Foreign Exchange Future	1	40	40,000.00	426,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	10	10,000.00	69,799.00
Total Futures				80	17,053	17,053,000.00	121,354,223.60
Total Options							
Grand Total for Currency Future Turnover Summary				80	17,053	17,053,000.00	121,354,223.60