



Currency Futures & Options Turnover Summary

Date: 03/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	55	8,185	8,185,000.00	54,748,604.70
£ / R 14-Mar-11			Foreign Exchange Future	4	151	151,000.00	1,550,867.50
€ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	445,950.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	150	150,000.00	1,015,625.00
CAD/ R 14-Mar-11			Foreign Exchange Future	2	400	400,000.00	2,694,600.00
\$ / R 13-Jun-11			Foreign Exchange Future	12	797	797,000.00	5,411,732.50
\$ / R 19-Sep-11			Foreign Exchange Future	7	904	904,000.00	6,213,446.50
£ / R 19-Sep-11			Foreign Exchange Future	2	20	20,000.00	212,523.00
Total Futures				86	10,657	10,657,000.00	72,293,349.20
Total Options							
Grand Total for Currency Future Turnover Summary				86	10,657	10,657,000.00	72,293,349.20