



Currency Futures & Options Turnover Summary

Date: 13/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	28	7,038	7,038,000.00	48,629,162.60
£ / R 14-Mar-11			Foreign Exchange Future	20	2,092	2,092,000.00	22,783,053.50
€ / R 14-Mar-11			Foreign Exchange Future	15	417	417,000.00	3,776,824.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	70	70,000.00	477,152.00
\$ / R 13-Jun-11			Foreign Exchange Future	9	1,834	1,834,000.00	12,832,675.20
£ / R 13-Jun-11			Foreign Exchange Future	3	440	440,000.00	4,843,942.00
¥ / R 13-Jun-11			Foreign Exchange Future	2	573	57,300,000.00	4,566,810.00
€ / R 13-Jun-11			Foreign Exchange Future	2	1,400	1,400,000.00	12,869,640.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	14,194.80
Total Futures				82	13,866	70,593,000.00	110,793,454.60
Total Options							
Grand Total for Currency Future Turnover Summary				82	13,866	70,593,000.00	110,793,454.60