



Currency Futures & Options Turnover Summary

Date: 28/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	68	5,753	5,753,000.00	41,109,678.00
£ / R 14-Mar-11			Foreign Exchange Future	9	824	824,000.00	9,377,118.30
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	86,100.00
€ / R 14-Mar-11			Foreign Exchange Future	24	1,624	1,624,000.00	15,962,913.00
CHF / R 14-Mar-11			Foreign Exchange Future	0	0	0.00	0.00
\$ / R 13-Jun-11			Foreign Exchange Future	23	5,019	5,019,000.00	36,380,136.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	220	220,000.00	1,558,745.00
€ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	50,350.00
Total Futures				129	13,455	14,445,000.00	104,525,040.80
Total Options							
Grand Total for Currency Future Turnover Summary				129	13,455	14,445,000.00	104,525,040.80