



Currency Futures & Options Turnover Summary

Date: 08/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11		C	Foreign Exchange Future	63	11,767	11,767,000.00	407,565,791.80
£ / R 14-Mar-11			Foreign Exchange Future	5	635	635,000.00	7,422,822.30
¥ / R 14-Mar-11			Foreign Exchange Future	1	100	10,000,000.00	883,590.00
€ / R 14-Mar-11			Foreign Exchange Future	12	2,837	2,837,000.00	28,029,786.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	21	21,000.00	153,875.00
\$ / R 13-Jun-11			Foreign Exchange Future	10	1,139	1,139,000.00	8,386,447.50
£ / R 13-Jun-11			Foreign Exchange Future	2	150	150,000.00	1,767,200.00
€ / R 19-Sep-11			Foreign Exchange Future	1	3	3,000.00	30,637.50
Total Futures				93	15,552	25,452,000.00	124,185,150.10
Total Options				3	1,100	1,100,000.00	330,055,000.00
Grand Total for Currency Future Turnover Summary				96	16,652	26,552,000.00	454,240,150.10