



Currency Futures & Options Turnover Summary

Date: 17/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	48	13,402	13,402,000.00	93,706,729.10
£ / R 14-Mar-11			Foreign Exchange Future	22	407	407,000.00	4,507,548.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	331	33,100,000.00	2,787,020.00
€ / R 14-Mar-11			Foreign Exchange Future	12	713	713,000.00	6,636,159.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	2,500	2,500,000.00	17,714,250.00
£ / R 13-Jun-11			Foreign Exchange Future	2	9	9,000.00	101,032.50
€ / R 13-Jun-11			Foreign Exchange Future	1	15	15,000.00	140,689.50
\$ / R 19-Sep-11			Foreign Exchange Future	2	299	299,000.00	2,147,243.20
Total Futures				90	17,676	50,445,000.00	127,740,671.30
Total Options							
Grand Total for Currency Future Turnover Summary				90	17,676	50,445,000.00	127,740,671.30