



Currency Futures & Options Turnover Summary

Date: 03/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	92	27,637	27,637,000.00	199,959,262.80
£ / R 14-Mar-11			Foreign Exchange Future	15	347	347,000.00	4,061,073.00
¥ / R 14-Mar-11			Foreign Exchange Future	7	137	13,700,000.00	1,216,961.00
€ / R 14-Mar-11			Foreign Exchange Future	5	1,079	1,079,000.00	10,651,101.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	260	260,000.00	1,889,030.00
CHF / R 14-Mar-11			Foreign Exchange Future	2	150	150,000.00	1,147,350.00
\$ / R 13-Jun-11			Foreign Exchange Future	20	13,863	13,863,000.00	101,323,717.00
£ / R 13-Jun-11			Foreign Exchange Future	1	19	19,000.00	224,200.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	105	105,000.00	784,229.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	14,720.00
Total Futures				148	43,599	57,162,000.00	321,271,644.30
Total Options							
Grand Total for Currency Future Turnover Summary				148	43,599	57,162,000.00	321,271,644.30