



Currency Futures & Options Turnover Summary

Date: 10/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	71	5,574	5,574,000.00	40,716,044.70
£ / R 14-Mar-11			Foreign Exchange Future	2	9	9,000.00	105,552.50
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	88,287.00
€ / R 14-Mar-11			Foreign Exchange Future	3	230	230,000.00	2,289,710.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	21	21,000.00	153,500.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	1,515	1,515,000.00	11,190,066.00
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	20	2,000,000.00	14,789,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	103	103,000.00	773,322.50
Total Futures				89	7,482	10,452,000.00	70,105,482.70
Total Options							
Grand Total for Currency Future Turnover Summary				89	7,482	10,452,000.00	70,105,482.70