



Currency Futures & Options Turnover Summary

Date: 14/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	90	22,592	22,592,000.00	157,088,575.40
£ / R 14-Mar-11			Foreign Exchange Future	42	3,011	3,011,000.00	33,150,184.00
€ / R 14-Mar-11			Foreign Exchange Future	54	1,946	1,946,000.00	18,012,350.00
\$ / R 13-Jun-11	7.20	C	Foreign Exchange Future	12	5,871	5,871,000.00	135,917,863.80
£ / R 13-Jun-11			Foreign Exchange Future	2	22	22,000.00	247,279.00
¥ / R 13-Jun-11			Foreign Exchange Future	2	573	57,300,000.00	4,809,475.50
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	46,600.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	220	220,000.00	1,505,600.00
£ / R 19-Sep-11			Foreign Exchange Future	1	20	20,000.00	226,018.00
Total Futures				204	33,660	90,387,000.00	252,303,945.70
Total Options				2	600	600,000.00	98,700,000.00
Grand Total for Currency Future Turnover Summary				206	34,260	90,987,000.00	351,003,945.70