



Currency Futures & Options Turnover Summary

Date: 31/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	65	35,594	35,594,000.00	295,020,297.70
£ / R 14-Mar-11			Foreign Exchange Future	15	989	989,000.00	11,347,541.50
¥ / R 14-Mar-11			Foreign Exchange Future	2	30	3,000,000.00	264,880.00
€ / R 14-Mar-11			Foreign Exchange Future	7	535	535,000.00	5,277,743.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	210	210,000.00	1,505,800.00
CHF / R 14-Mar-11			Foreign Exchange Future	1	800	800,000.00	6,057,600.00
\$ / R 13-Jun-11		C	Foreign Exchange Future	22	9,696	9,696,000.00	636,597,622.50
£ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	232,400.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	300	300,000.00	2,147,270.00
\$ / R 19-Sep-11	7.40	P	Foreign Exchange Future	3	5,604	5,604,000.00	1,626,465,794.40
£ / R 19-Sep-11			Foreign Exchange Future	1	20	20,000.00	236,400.00
€ / R 19-Sep-11			Foreign Exchange Future	2	10	10,000.00	101,250.00
Total Futures				116	44,708	47,678,000.00	329,788,599.10
Total Options				7	9,100	9,100,000.00	2,255,466,000.00
Grand Total for Currency Future Turnover Summary				123	53,808	56,778,000.00	2,585,254,599.10