



Currency Futures & Options Turnover Summary

Date: 01/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	75	32,608	32,608,000.00	295,672,275.70
£ / R 14-Mar-11			Foreign Exchange Future	13	569	569,000.00	6,571,458.60
€ / R 14-Mar-11			Foreign Exchange Future	1	3	3,000.00	29,532.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	4	1,034	1,034,000.00	7,420,790.00
\$ / R 13-Jun-11		C	Foreign Exchange Future	17	6,570	6,570,000.00	352,199,536.40
£ / R 13-Jun-11			Foreign Exchange Future	2	200	200,000.00	2,334,100.00
€ / R 13-Jun-11			Foreign Exchange Future	3	250	250,000.00	2,491,750.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	220	220,000.00	1,589,900.00
Total Futures				114	39,454	39,454,000.00	289,149,342.70
Total Options				4	2,000	2,000,000.00	379,160,000.00
Grand Total for Currency Future Turnover Summary				118	41,454	41,454,000.00	668,309,342.70