



Currency Futures & Options Turnover Summary

Date: 02/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	46	4,375	4,375,000.00	32,710,703.10
£ / R 14-Mar-11			Foreign Exchange Future	10	1,480	1,480,000.00	17,169,864.00
€ / R 14-Mar-11			Foreign Exchange Future	5	258	258,000.00	2,556,063.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	719,900.00
\$ / R 13-Jun-11			Foreign Exchange Future	12	4,529	4,529,000.00	32,941,858.80
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	202	202,000.00	1,460,332.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	73,786.00
Total Futures				76	10,889	10,889,000.00	85,858,006.90
Total Options				1	65	65,000.00	1,774,500.00
Grand Total for Currency Future Turnover Summary				77	10,954	10,954,000.00	87,632,506.90