

Currency Futures & Options Turnover Summary

Date: 07/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	39	16,824	16,824,000.00	285,995,848.40
£ / R 14-Mar-11			Foreign Exchange Future	9	1,008	1,008,000.00	11,864,297.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	88,670.00
€ / R 14-Mar-11			Foreign Exchange Future	8	475	475,000.00	4,706,308.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	1,120	1,120,000.00	8,244,560.00
CHF / R 14-Mar-11			Foreign Exchange Future	2	2,000	2,000,000.00	15,226,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	1,153	1,153,000.00	8,520,704.10
£ / R 13-Jun-11			Foreign Exchange Future	1	9	9,000.00	107,248.50
€ / R 13-Jun-11			Foreign Exchange Future	2	1,505	1,505,000.00	15,046,500.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	150	150,000.00	1,110,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	150	150,000.00	1,126,565.00
€ / R 19-Sep-11			Foreign Exchange Future	4	180	180,000.00	1,805,994.00
Total Futures				77	24,084	25,074,000.00	186,767,695.00
Total Options				1	500	500,000.00	167,075,000.00
Grand Total for Currency Future Turnover Summary				78	24,584	25,574,000.00	353,842,695.00