



Currency Futures & Options Turnover Summary

Date: 09/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	62	7,028	7,028,000.00	50,974,644.20
£ / R 14-Mar-11			Foreign Exchange Future	8	170	170,000.00	1,977,591.00
€ / R 14-Mar-11			Foreign Exchange Future	2	25	25,000.00	247,200.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	740	740,000.00	5,387,880.00
\$ / R 13-Jun-11	7.30	P	Foreign Exchange Future	24	1,579	1,579,000.00	58,766,768.10
\$ / R MAXI 13-Jun-11		P	Foreign Exchange Future	1	60	6,000,000.00	152,118,000,000.00
£ / R 13-Jun-11			Foreign Exchange Future	2	52	52,000.00	609,485.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	5	4,002	4,002,000.00	29,134,612.00
\$ / R 19-Sep-11			Foreign Exchange Future	8	228	228,000.00	1,690,784.30
\$ / R 19-Dec-11			Foreign Exchange Future	2	166	166,000.00	1,246,029.20
Total Futures				115	13,790	13,790,000.00	101,388,993.80
Total Options				2	260	6,200,000.00	152,166,646,000.00
Grand Total for Currency Future Turnover Summary				117	14,050	19,990,000.00	152,268,034,993.80