



Currency Futures & Options Turnover Summary

Date: 02/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	51	28,179	28,179,000.00	211,076,659.00
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	2	250	25,000,000.00	174,812,500.00
€ / R 14-Mar-11			Foreign Exchange Future	3	32	32,000.00	307,364.40
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	67	67,000.00	471,786.00
\$ / R 13-Jun-11			Foreign Exchange Future	40	4,371	4,371,000.00	30,888,001.60
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	6	480	48,000,000.00	339,498,750.00
€ / R 13-Jun-11			Foreign Exchange Future	1	100	100,000.00	973,560.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	385	385,000.00	2,704,625.00
\$ / R 19-Sep-11			Foreign Exchange Future	9	367	367,000.00	2,613,713.70
Total Futures				114	30,231	102,501,000.00	720,666,959.70
Total Options				2	4,000	4,000,000.00	42,680,000.00
Grand Total for Currency Future Turnover Summary				116	34,231	106,501,000.00	763,346,959.70