



Currency Futures & Options Turnover Summary

Date: 14/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	47	5,751	5,751,000.00	41,945,296.10
£ / R 14-Mar-11			Foreign Exchange Future	2	103	103,000.00	1,210,149.00
¥ / R 14-Mar-11			Foreign Exchange Future	2	110	11,000,000.00	963,438.00
€ / R 14-Mar-11			Foreign Exchange Future	4	256	256,000.00	2,522,902.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	600	600,000.00	4,378,500.00
CAD/ R 14-Mar-11			Foreign Exchange Future	1	300	300,000.00	2,223,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	26	4,365	4,365,000.00	32,380,288.00
Total Futures				84	11,485	22,375,000.00	85,623,573.10
Total Options							
Grand Total for Currency Future Turnover Summary				84	11,485	22,375,000.00	85,623,573.10