



Currency Futures & Options Turnover Summary

Date: 15/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	42	3,592	3,592,000.00	26,342,766.30
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	1	4	400,000.00	2,936,080.00
£ / R 14-Mar-11			Foreign Exchange Future	7	336	336,000.00	3,951,573.00
€ / R 14-Mar-11			Foreign Exchange Future	6	423	423,000.00	4,194,057.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	733,100.00
\$ / R 13-Jun-11			Foreign Exchange Future	9	375	375,000.00	2,786,632.00
£ / R 13-Jun-11			Foreign Exchange Future	2	200	200,000.00	2,381,100.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	450	450,000.00	3,293,325.00
£ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	60,500.00
£ / R 19-Dec-11	12.20	P	Foreign Exchange Future	1	100	100,000.00	62,068,000.00
Total Futures				70	5,485	5,881,000.00	46,679,133.30
Total Options				1	100	100,000.00	62,068,000.00
Grand Total for Currency Future Turnover Summary				71	5,585	5,981,000.00	108,747,133.30