



Currency Futures & Options Turnover Summary

Date: 18/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	56	5,781	5,781,000.00	41,649,540.80
£ / R 14-Mar-11			Foreign Exchange Future	4	116	116,000.00	1,351,300.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	100	10,000,000.00	866,660.00
€ / R 14-Mar-11			Foreign Exchange Future	8	1,596	1,596,000.00	15,657,472.00
\$ / R 13-Jun-11	6.70	P	Foreign Exchange Future	15	699	699,000.00	14,014,074.80
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	30	30,000.00	216,540.00
\$ / R 19-Sep-11			Foreign Exchange Future	4	142	142,000.00	1,053,633.00
Total Futures				88	8,164	18,064,000.00	63,709,220.60
Total Options				1	300	300,000.00	11,100,000.00
Grand Total for Currency Future Turnover Summary				89	8,464	18,364,000.00	74,809,220.60