



Currency Futures & Options Turnover Summary

Date: 24/02/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------------------|
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 46 | 3,442 | 3,442,000.00 | 24,502,031.20 |
| \$ / R MAXI 14-Mar-11 | | | Foreign Exchange Future | 1 | 2 | 200,000.00 | 1,430,900.00 |
| £ / R 14-Mar-11 | | | Foreign Exchange Future | 23 | 210 | 210,000.00 | 2,409,865.00 |
| € / R 14-Mar-11 | | | Foreign Exchange Future | 5 | 35 | 35,000.00 | 342,132.00 |
| AU\$ / R 14-Mar-11 | | | Foreign Exchange Future | 2 | 67 | 67,000.00 | 478,034.70 |
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 21 | 8,748 | 8,748,000.00 | 63,078,981.90 |
| £ / R 13-Jun-11 | | | Foreign Exchange Future | 2 | 50 | 50,000.00 | 581,705.00 |
| € / R 13-Jun-11 | | | Foreign Exchange Future | 6 | 43 | 43,000.00 | 425,498.80 |
| \$ / R 19-Sep-11 | 7.45 | C | Foreign Exchange Future | 11 | 30,290 | 30,290,000.00 | 5,112,120,162.00 |
| \$ / R 19-Mar-12 | | P | Foreign Exchange Future | 2 | 1,277 | 1,277,000.00 | 228,090,989.90 |
| Total Futures | | | | 115 | 13,164 | 13,362,000.00 | 97,460,300.50 |
| Total Options | | | | 4 | 31,000 | 31,000,000.00 | 5,336,000,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 119 | 44,164 | 44,362,000.00 | 5,433,460,300.50 |