

Currency Futures & Options Turnover Summary

Date: 23/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	82	12,824	12,824,000.00	91,424,777.70
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	1	2	200,000.00	1,419,980.00
£ / R 14-Mar-11			Foreign Exchange Future	4	574	574,000.00	6,614,545.00
€ / R 14-Mar-11			Foreign Exchange Future	11	59	59,000.00	577,278.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	248	248,000.00	1,763,283.20
\$ / R 13-Jun-11	7.30	C	Foreign Exchange Future	32	9,702	9,702,000.00	147,058,466.90
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	350	350,000.00	2,511,642.50
\$ / R 19-Sep-11			Foreign Exchange Future	10	590	590,000.00	4,320,356.00
£ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	59,250.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	80	80,000.00	597,576.00
£ / R 19-Dec-11			Foreign Exchange Future	1	35	35,000.00	420,854.00
Total Futures				147	24,119	24,317,000.00	177,240,509.80
Total Options				2	350	350,000.00	79,527,500.00
Grand Total for Currency Future Turnover Summary				149	24,469	24,667,000.00	256,768,009.80