



Currency Futures & Options Turnover Summary

Date: 16/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	52	12,762	12,762,000.00	93,426,822.40
£ / R 14-Mar-11			Foreign Exchange Future	10	2,012	2,012,000.00	23,615,967.40
€ / R 14-Mar-11			Foreign Exchange Future	7	15,974	15,974,000.00	3,495,565,182.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	200	200,000.00	1,466,800.00
\$ / R 13-Jun-11			Foreign Exchange Future	16	4,043	4,043,000.00	30,049,159.00
\$ / R 19-Sep-11			Foreign Exchange Future	3	40	40,000.00	301,732.00
£ / R 19-Sep-11			Foreign Exchange Future	1	40	40,000.00	486,200.00
€ / R 19-Sep-11			Foreign Exchange Future	1	700	700,000.00	7,164,850.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	14,630.00
Total Futures				90	22,040	22,040,000.00	178,610,502.80
Total Options				2	13,733	13,733,000.00	3,473,480,840.00
Grand Total for Currency Future Turnover Summary				92	35,773	35,773,000.00	3,652,091,342.80