



# Currency Futures & Options Turnover Summary

Date: 17/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11	7.30	C	Foreign Exchange Future	72	141,539	141,539,000.00	6,334,770,060.60
£ / R 14-Mar-11	12.55	C	Foreign Exchange Future	10	2,321	2,321,000.00	113,465,020.40
€ / R 14-Mar-11		C	Foreign Exchange Future	24	44,068	44,068,000.00	4,025,965,924.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	200	200,000.00	1,449,740.00
\$ / R 13-Jun-11			Foreign Exchange Future	12	733	733,000.00	5,388,471.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	96	96,000.00	699,774.00
<b>Total Futures</b>				<b>88</b>	<b>28,154</b>	<b>28,154,000.00</b>	<b>218,494,270.00</b>
<b>Total Options</b>				<b>34</b>	<b>160,803</b>	<b>160,803,000.00</b>	<b>10,263,244,720.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>122</b>	<b>188,957</b>	<b>188,957,000.00</b>	<b>10,481,738,990.00</b>