



# Currency Futures & Options Turnover Summary

Date: 21/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	36	10,804	10,804,000.00	77,393,858.50
£ / R 14-Mar-11			Foreign Exchange Future	8	425	425,000.00	4,931,425.00
€ / R 14-Mar-11			Foreign Exchange Future	8	261	261,000.00	2,555,900.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	220	220,000.00	1,588,488.00
\$ / R 13-Jun-11			Foreign Exchange Future	8	393	393,000.00	2,848,774.60
£ / R 13-Jun-11			Foreign Exchange Future	2	106	106,000.00	1,242,532.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	144,850.00
\$ / R 19-Sep-11			Foreign Exchange Future	4	183	183,000.00	1,342,039.00
£ / R 19-Sep-11			Foreign Exchange Future	2	104	104,000.00	1,234,896.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	166	166,000.00	1,234,392.60
£ / R 19-Dec-11			Foreign Exchange Future	2	104	104,000.00	1,249,456.00
<b>Total Futures</b>				<b>76</b>	<b>12,786</b>	<b>12,786,000.00</b>	<b>95,766,611.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>76</b>	<b>12,786</b>	<b>12,786,000.00</b>	<b>95,766,611.70</b>