



Currency Futures & Options Turnover Summary

Date: 22/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	52	5,542	5,542,000.00	39,905,832.70
£ / R 14-Mar-11			Foreign Exchange Future	5	235	235,000.00	2,727,300.00
€ / R 14-Mar-11			Foreign Exchange Future	6	2,959	2,959,000.00	29,005,693.60
\$ / R 13-Jun-11			Foreign Exchange Future	21	3,728	3,728,000.00	27,128,580.10
£ / R 13-Jun-11			Foreign Exchange Future	1	1	1,000.00	11,781.00
€ / R 13-Jun-11			Foreign Exchange Future	2	1,510	1,510,000.00	15,012,105.00
\$ / R 19-Sep-11		C	Foreign Exchange Future	6	4,938	4,938,000.00	577,756,377.80
€ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	10,067.00
Total Futures				93	15,914	15,914,000.00	128,217,737.20
Total Options				1	3,000	3,000,000.00	563,340,000.00
Grand Total for Currency Future Turnover Summary				94	18,914	18,914,000.00	691,557,737.20