



# Currency Futures & Options Turnover Summary

Date: 25/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	84	11,036	11,036,000.00	77,616,852.00
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	3	3	300,000.00	2,100,770.00
£ / R 14-Mar-11			Foreign Exchange Future	4	76	76,000.00	858,540.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	85,165.00
€ / R 14-Mar-11			Foreign Exchange Future	12	333	333,000.00	3,238,207.20
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	6	6,000.00	42,416.00
\$ / R 13-Jun-11			Foreign Exchange Future	52	7,956	7,956,000.00	162,762,379.30
£ / R 13-Jun-11			Foreign Exchange Future	4	461	461,000.00	5,275,419.00
€ / R 13-Jun-11			Foreign Exchange Future	1	3	3,000.00	29,454.00
\$ / R 19-Sep-11			Foreign Exchange Future	9	418	418,000.00	3,019,550.00
€ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	98,900.00
\$ / R 19-Mar-12	7.00	P	Foreign Exchange Future	4	1,277	1,277,000.00	228,090,989.90
<b>Total Futures</b>				<b>174</b>	<b>20,139</b>	<b>21,426,000.00</b>	<b>147,981,142.40</b>
<b>Total Options</b>				<b>3</b>	<b>1,450</b>	<b>1,450,000.00</b>	<b>335,237,500.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>177</b>	<b>21,589</b>	<b>22,876,000.00</b>	<b>483,218,642.40</b>