



# Currency Futures & Options Turnover Summary

Date: 04/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	86	25,604	25,604,000.00	412,521,320.30
£ / R 14-Mar-11		P	Foreign Exchange Future	6	2,299	2,299,000.00	335,532,334.40
¥ / R 14-Mar-11			Foreign Exchange Future	9	68	6,800,000.00	612,446.00
€ / R 14-Mar-11			Foreign Exchange Future	27	1,753	1,753,000.00	17,485,186.20
AU\$ / R 14-Mar-11			Foreign Exchange Future	4	295	295,000.00	2,192,411.50
CHF / R 14-Mar-11			Foreign Exchange Future	4	40	40,000.00	308,950.00
\$ / R 13-Jun-11			Foreign Exchange Future	19	5,750	5,750,000.00	42,633,656.60
£ / R 13-Jun-11	11.95	P	Foreign Exchange Future	2	109	109,000.00	43,407,950.50
€ / R 13-Jun-11			Foreign Exchange Future	1	3	3,000.00	30,264.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	5	4,550	4,550,000.00	33,715,500.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	37,852.50
£ / R 19-Sep-11	12.10	P	Foreign Exchange Future	1	200	200,000.00	119,200,000.00
<b>Total Futures</b>				<b>160</b>	<b>36,126</b>	<b>42,858,000.00</b>	<b>271,917,872.00</b>
<b>Total Options</b>				<b>5</b>	<b>4,550</b>	<b>4,550,000.00</b>	<b>735,760,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>165</b>	<b>40,676</b>	<b>47,408,000.00</b>	<b>1,007,677,872.00</b>