



Currency Futures & Options Turnover Summary

Date: 11/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	50	11,129	11,129,000.00	81,855,730.70
£ / R 14-Mar-11			Foreign Exchange Future	3	16	16,000.00	188,039.20
€ / R 14-Mar-11			Foreign Exchange Future	10	748	748,000.00	7,428,423.00
CHF / R 14-Mar-11			Foreign Exchange Future	2	400	400,000.00	3,023,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	24	2,381	2,381,000.00	17,710,098.70
£ / R 13-Jun-11			Foreign Exchange Future	3	96	96,000.00	1,142,450.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	180	180,000.00	1,313,100.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	7,539.50
£ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	24,107.00
£ / R 19-Dec-11	12.20	P	Foreign Exchange Future	1	150	150,000.00	97,999,500.00
Total Futures				96	14,953	14,953,000.00	112,692,488.10
Total Options				1	150	150,000.00	97,999,500.00
Grand Total for Currency Future Turnover Summary				97	15,103	15,103,000.00	210,691,988.10