



# Currency Futures & Options Turnover Summary

Date: 25/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	51	5,391	5,391,000.00	38,194,382.10
£ / R 14-Mar-11			Foreign Exchange Future	11	759	759,000.00	8,537,700.80
¥ / R 14-Mar-11			Foreign Exchange Future	2	20	2,000,000.00	172,170.00
€ / R 14-Mar-11		C	Foreign Exchange Future	13	1,504	1,504,000.00	168,846,231.20
\$ / R 13-Jun-11			Foreign Exchange Future	8	1,350	1,350,000.00	9,739,688.50
\$ / R 19-Sep-11			Foreign Exchange Future	5	750	750,000.00	5,477,390.00
€ / R 19-Sep-11			Foreign Exchange Future	2	102	102,000.00	1,004,849.00
<b>Total Futures</b>				<b>89</b>	<b>8,876</b>	<b>10,856,000.00</b>	<b>67,997,411.60</b>
<b>Total Options</b>				<b>3</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>163,975,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>92</b>	<b>9,876</b>	<b>11,856,000.00</b>	<b>231,972,411.60</b>