



# Currency Futures & Options Turnover Summary

Date: 11/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	34	3,086	3,086,000.00	19,813,191.00
£ / R 14-Mar-11			Foreign Exchange Future	2	101	101,000.00	1,084,712.00
€ / R 14-Mar-11			Foreign Exchange Future	2	21	21,000.00	187,650.00
\$ / R 13-Jun-11			Foreign Exchange Future	5	435	435,000.00	3,044,670.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	20	20,000.00	143,426.00
<b>Total Futures</b>				<b>42</b>	<b>3,413</b>	<b>3,413,000.00</b>	<b>24,023,649.00</b>
<b>Total Options</b>				<b>2</b>	<b>250</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>44</b>	<b>3,663</b>	<b>3,663,000.00</b>	<b>24,273,649.00</b>