



# Currency Futures & Options Turnover Summary

Date: 18/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	24	16,981	16,981,000.00	118,038,966.20
£ / R 14-Mar-11			Foreign Exchange Future	7	251	251,000.00	2,773,614.00
€ / R 14-Mar-11			Foreign Exchange Future	5	178	178,000.00	1,654,311.20
\$ / R 13-Jun-11			Foreign Exchange Future	2	52	52,000.00	365,802.00
€ / R 13-Jun-11			Foreign Exchange Future	1	15	15,000.00	141,300.00
\$ / R 19-Sep-11			Foreign Exchange Future	5	265	265,000.00	1,885,747.50
<b>Total Futures</b>				<b>44</b>	<b>17,742</b>	<b>17,742,000.00</b>	<b>124,859,740.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>44</b>	<b>17,742</b>	<b>17,742,000.00</b>	<b>124,859,740.90</b>