



# Currency Futures & Options Turnover Summary

Date: 20/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11		C	Foreign Exchange Future	135	28,485	28,485,000.00	223,847,409.70
£ / R 14-Mar-11			Foreign Exchange Future	30	343	343,000.00	3,884,400.50
€ / R 14-Mar-11			Foreign Exchange Future	23	1,238	1,238,000.00	11,831,882.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	1,276	1,276,000.00	8,915,565.50
\$ / R 13-Jun-11			Foreign Exchange Future	19	4,432	4,432,000.00	31,757,727.50
£ / R 13-Jun-11	11.45	C	Foreign Exchange Future	6	218	218,000.00	8,092,902.00
€ / R 13-Jun-11			Foreign Exchange Future	2	160	160,000.00	1,547,680.00
\$ / R 19-Sep-11			Foreign Exchange Future	6	177	177,000.00	1,289,206.20
<b>Total Futures</b>				<b>220</b>	<b>36,109</b>	<b>36,109,000.00</b>	<b>261,999,773.90</b>
<b>Total Options</b>				<b>4</b>	<b>220</b>	<b>220,000.00</b>	<b>29,167,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>224</b>	<b>36,329</b>	<b>36,329,000.00</b>	<b>291,166,773.90</b>