



# Currency Futures & Options Turnover Summary

Date: 26/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	53	27,033	27,033,000.00	192,921,710.40
£ / R 14-Mar-11			Foreign Exchange Future	9	521	521,000.00	5,878,809.50
¥ / R 14-Mar-11			Foreign Exchange Future	13	91	9,100,000.00	787,321.00
€ / R 14-Mar-11			Foreign Exchange Future	31	1,264	1,264,000.00	12,326,558.60
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	313	313,000.00	2,214,580.00
\$ / R 13-Jun-11			Foreign Exchange Future	5	1,022	1,022,000.00	7,379,953.40
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	40	4,000,000.00	28,855,200.00
€ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	49,850.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	50	50,000.00	355,875.00
<b>Total Futures</b>				<b>118</b>	<b>30,339</b>	<b>43,308,000.00</b>	<b>250,769,857.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>118</b>	<b>30,339</b>	<b>43,308,000.00</b>	<b>250,769,857.90</b>