



# Currency Futures & Options Turnover Summary

Date: 27/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	24	3,945	3,945,000.00	28,074,064.20
£ / R 14-Mar-11			Foreign Exchange Future	13	1,517	1,517,000.00	17,198,386.00
¥ / R 14-Mar-11			Foreign Exchange Future	2	22	2,200,000.00	188,442.00
€ / R 14-Mar-11			Foreign Exchange Future	5	237	237,000.00	2,311,684.00
€ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	49,950.00
<b>Total Futures</b>				<b>45</b>	<b>5,726</b>	<b>7,904,000.00</b>	<b>47,822,526.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>45</b>	<b>5,726</b>	<b>7,904,000.00</b>	<b>47,822,526.20</b>