



# Currency Futures & Options Turnover Summary

Date: 03/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	37	16,588	16,588,000.00	114,611,182.90
£ / R 13-Dec-10			Foreign Exchange Future	9	884	884,000.00	9,549,577.10
€ / R 13-Dec-10			Foreign Exchange Future	10	931	931,000.00	8,513,735.60
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	104	104,000.00	701,274.50
\$ / R 14-Mar-11			Foreign Exchange Future	44	20,627	20,627,000.00	664,164,372.60
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	1	40	4,000,000.00	28,028,000.00
£ / R 14-Mar-11	12.55	C	Foreign Exchange Future	16	2,369	2,369,000.00	133,749,507.20
€ / R 14-Mar-11		C	Foreign Exchange Future	10	3,413	3,413,000.00	216,319,130.90
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	200	200,000.00	1,359,200.00
\$ / R 13-Jun-11			Foreign Exchange Future	12	3,957	3,957,000.00	28,162,096.60
£ / R 13-Jun-11			Foreign Exchange Future	7	469	469,000.00	5,206,136.80
\$ / R 19-Sep-11			Foreign Exchange Future	1	600	600,000.00	4,341,240.00
<b>Total Futures</b>				<b>143</b>	<b>39,150</b>	<b>43,110,000.00</b>	<b>315,393,974.20</b>
<b>Total Options</b>				<b>7</b>	<b>11,032</b>	<b>11,032,000.00</b>	<b>899,311,480.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>150</b>	<b>50,182</b>	<b>54,142,000.00</b>	<b>1,214,705,454.20</b>