



# Currency Futures & Options Turnover Summary

Date: 29/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	32	2,131	2,131,000.00	14,365,775.20
£ / R 14-Mar-11			Foreign Exchange Future	6	5,165	5,165,000.00	53,585,735.00
€ / R 14-Mar-11			Foreign Exchange Future	10	662	662,000.00	5,882,281.10
\$ / R 13-Jun-11			Foreign Exchange Future	5	36	36,000.00	246,311.50
£ / R 13-Jun-11			Foreign Exchange Future	1	13	13,000.00	136,110.00
€ / R 13-Jun-11			Foreign Exchange Future	1	4	4,000.00	35,952.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	6,955.50
€ / R 19-Sep-11			Foreign Exchange Future	1	4	4,000.00	36,280.00
<b>Total Futures</b>				<b>57</b>	<b>8,016</b>	<b>8,016,000.00</b>	<b>74,295,400.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>57</b>	<b>8,016</b>	<b>8,016,000.00</b>	<b>74,295,400.30</b>