



# Currency Futures & Options Turnover Summary

Date: 30/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	38	8,036	8,036,000.00	53,850,614.90
£ / R 14-Mar-11			Foreign Exchange Future	6	190	190,000.00	1,965,690.00
€ / R 14-Mar-11			Foreign Exchange Future	3	100	100,000.00	889,500.00
\$ / R 13-Jun-11			Foreign Exchange Future	7	648	648,000.00	4,393,958.00
£ / R 13-Jun-11			Foreign Exchange Future	3	52	52,000.00	544,191.00
\$ / R 19-Sep-11			Foreign Exchange Future	4	27	27,000.00	185,651.00
£ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	21,276.00
<b>Total Futures</b>				<b>62</b>	<b>9,055</b>	<b>9,055,000.00</b>	<b>61,850,880.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>62</b>	<b>9,055</b>	<b>9,055,000.00</b>	<b>61,850,880.90</b>