



# Currency Futures & Options Turnover Summary

Date: 31/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	14	12,159	12,159,000.00	81,433,213.90
£ / R 14-Mar-11			Foreign Exchange Future	4	53	53,000.00	550,475.10
€ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	88,635.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	238	238,000.00	1,613,151.50
€ / R 13-Jun-11			Foreign Exchange Future	1	65	65,000.00	588,854.50
<b>Total Futures</b>				<b>26</b>	<b>12,525</b>	<b>12,525,000.00</b>	<b>84,274,330.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>26</b>	<b>12,525</b>	<b>12,525,000.00</b>	<b>84,274,330.00</b>