



# Currency Futures & Options Turnover Summary

Date: 30/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	7.10	C	Foreign Exchange Future	38	10,584	10,584,000.00	96,529,371.30
£ / R 13-Dec-10			Foreign Exchange Future	5	106	106,000.00	1,174,913.60
€ / R 13-Dec-10			Foreign Exchange Future	28	513	513,000.00	4,763,168.50
\$ / R 14-Mar-11		C	Foreign Exchange Future	24	4,025	4,025,000.00	53,251,905.50
£ / R 14-Mar-11			Foreign Exchange Future	7	1,308	1,308,000.00	14,692,070.00
€ / R 14-Mar-11			Foreign Exchange Future	11	1,310	1,310,000.00	12,347,900.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	950	950,000.00	6,507,550.00
CHF / R 14-Mar-11			Foreign Exchange Future	1	40	40,000.00	291,320.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	567	567,000.00	4,138,693.90
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	47,762.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	1,381,400.00
<b>Total Futures</b>				<b>123</b>	<b>18,508</b>	<b>18,508,000.00</b>	<b>141,916,055.30</b>
<b>Total Options</b>				<b>2</b>	<b>1,100</b>	<b>1,100,000.00</b>	<b>53,210,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>125</b>	<b>19,608</b>	<b>19,608,000.00</b>	<b>195,126,055.30</b>