



Currency Futures & Options Turnover Summary

Date: 20/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	22	585	585,000.00	4,065,557.00
£ / R 14-Mar-11			Foreign Exchange Future	6	785	785,000.00	8,454,785.00
€ / R 14-Mar-11			Foreign Exchange Future	12	139	139,000.00	1,263,258.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	6,453	6,453,000.00	43,699,716.00
\$ / R 13-Jun-11			Foreign Exchange Future	7	2,420	2,420,000.00	17,039,100.00
Total Futures				50	10,382	10,382,000.00	74,522,416.00
Total Options							
Grand Total for Currency Future Turnover Summary				50	10,382	10,382,000.00	74,522,416.00