



# Currency Futures & Options Turnover Summary

Date: 21/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	22	5,274	5,274,000.00	36,406,845.60
£ / R 14-Mar-11			Foreign Exchange Future	20	5,439	5,439,000.00	58,074,114.50
€ / R 14-Mar-11			Foreign Exchange Future	5	300	300,000.00	2,722,746.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	69	69,000.00	468,495.50
CAD/ R 14-Mar-11			Foreign Exchange Future	1	40	40,000.00	272,240.00
\$ / R 13-Jun-11			Foreign Exchange Future	3	2,010	2,010,000.00	14,101,035.00
£ / R 13-Jun-11			Foreign Exchange Future	3	44	44,000.00	476,080.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	60	60,000.00	424,835.00
£ / R 19-Sep-11			Foreign Exchange Future	2	28	28,000.00	306,740.00
€ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	93,150.00
<b>Total Futures</b>				<b>61</b>	<b>13,274</b>	<b>13,274,000.00</b>	<b>113,346,281.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>61</b>	<b>13,274</b>	<b>13,274,000.00</b>	<b>113,346,281.60</b>