



# Currency Futures & Options Turnover Summary

Date: 28/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	90	6,212	6,212,000.00	42,079,571.10
£ / R 14-Mar-11			Foreign Exchange Future	20	1,492	1,492,000.00	15,549,057.00
€ / R 14-Mar-11			Foreign Exchange Future	12	545	545,000.00	4,857,329.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	77	77,000.00	520,457.60
\$ / R 13-Jun-11			Foreign Exchange Future	13	2,967	2,967,000.00	20,350,045.00
£ / R 13-Jun-11			Foreign Exchange Future	2	2	2,000.00	21,121.00
€ / R 13-Jun-11			Foreign Exchange Future	1	100	100,000.00	904,330.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	34,807.50
£ / R 19-Sep-11			Foreign Exchange Future	1	3	3,000.00	32,154.00
<b>Total Futures</b>				<b>142</b>	<b>11,403</b>	<b>11,403,000.00</b>	<b>84,348,872.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>142</b>	<b>11,403</b>	<b>11,403,000.00</b>	<b>84,348,872.70</b>