



# Currency Futures & Options Turnover Summary

Date: 16/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		P	Foreign Exchange Future	44	11,940	11,940,000.00	691,482,305.80
£ / R 13-Dec-10			Foreign Exchange Future	35	685	685,000.00	7,729,282.80
¥ / R 13-Dec-10			Foreign Exchange Future	1	30	3,000,000.00	255,123.00
€ / R 13-Dec-10			Foreign Exchange Future	6	78	78,000.00	736,364.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	501	501,000.00	3,363,873.00
\$ / R 14-Mar-11			Foreign Exchange Future	4	63	63,000.00	460,297.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	40	40,000.00	267,860.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	1,800	1,800,000.00	13,304,700.00
<b>Total Futures</b>				<b>93</b>	<b>12,137</b>	<b>15,107,000.00</b>	<b>90,599,805.60</b>
<b>Total Options</b>				<b>1</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>627,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>94</b>	<b>15,137</b>	<b>18,107,000.00</b>	<b>717,599,805.60</b>