



# Currency Futures & Options Turnover Summary

Date: 23/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	51	5,068	5,068,000.00	36,214,485.30
£ / R 13-Dec-10			Foreign Exchange Future	5	410	410,000.00	4,603,440.00
€ / R 13-Dec-10			Foreign Exchange Future	6	137	137,000.00	1,309,259.40
CAD/ R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	69,020.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	5	607	607,000.00	85,721,851.10
\$ / R 13-Jun-11			Foreign Exchange Future	3	296	296,000.00	2,181,307.20
<b>Total Futures</b>				<b>70</b>	<b>6,028</b>	<b>6,028,000.00</b>	<b>45,154,363.00</b>
<b>Total Options</b>				<b>1</b>	<b>500</b>	<b>500,000.00</b>	<b>84,945,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>71</b>	<b>6,528</b>	<b>6,528,000.00</b>	<b>130,099,363.00</b>