



# Currency Futures & Options Turnover Summary

Date: 13/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	47	11,285	11,285,000.00	77,831,138.50
£ / R 13-Dec-10			Foreign Exchange Future	36	5,485	5,485,000.00	59,906,627.50
€ / R 13-Dec-10			Foreign Exchange Future	6	71	71,000.00	684,969.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	675,200.00
\$ / R 14-Mar-11	7.40	C	Foreign Exchange Future	16	1,858	1,858,000.00	292,327,622.50
\$ / R 13-Jun-11			Foreign Exchange Future	3	110	110,000.00	780,930.00
£ / R 13-Jun-11			Foreign Exchange Future	2	54	54,000.00	605,946.00
<b>Total Futures</b>				<b>108</b>	<b>17,698</b>	<b>17,698,000.00</b>	<b>144,641,834.00</b>
<b>Total Options</b>				<b>3</b>	<b>1,265</b>	<b>1,265,000.00</b>	<b>288,170,600.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>111</b>	<b>18,963</b>	<b>18,963,000.00</b>	<b>432,812,434.00</b>