



Currency Futures & Options Turnover Summary

Date: 15/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	6.90	C	Foreign Exchange Future	50	38,527	38,527,000.00	4,637,799,158.10
£ / R 13-Dec-10			Foreign Exchange Future	19	3,423	3,423,000.00	37,894,418.30
€ / R 13-Dec-10			Foreign Exchange Future	9	280	280,000.00	2,707,956.90
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	169,625.00
\$ / R 14-Mar-11			Foreign Exchange Future	4	902	902,000.00	6,255,415.00
£ / R 14-Mar-11			Foreign Exchange Future	4	10	10,000.00	112,055.00
Total Futures				85	13,167	13,167,000.00	105,738,628.30
Total Options				2	30,000	30,000,000.00	4,579,200,000.00
Grand Total for Currency Future Turnover Summary				87	43,167	43,167,000.00	4,684,938,628.30