



# Currency Futures & Options Turnover Summary

Date: 25/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	29	23,130	23,130,000.00	160,749,018.40
£ / R 13-Dec-10			Foreign Exchange Future	9	210	210,000.00	2,295,434.00
€ / R 13-Dec-10			Foreign Exchange Future	3	36	36,000.00	351,261.10
CAD/ R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	68,280.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	275	275,000.00	1,942,327.50
€ / R 14-Mar-11			Foreign Exchange Future	1	35	35,000.00	344,837.50
\$ / R 13-Jun-11			Foreign Exchange Future	1	300	300,000.00	2,165,190.00
<b>Total Futures</b>				<b>46</b>	<b>23,996</b>	<b>23,996,000.00</b>	<b>167,916,348.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>46</b>	<b>23,996</b>	<b>23,996,000.00</b>	<b>167,916,348.50</b>