



# Currency Futures & Options Turnover Summary

Date: 20/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	26	4,343	4,343,000.00	31,395,634.40
£ / R 13-Dec-10			Foreign Exchange Future	7	62	62,000.00	697,613.50
€ / R 13-Dec-10			Foreign Exchange Future	3	9	9,000.00	84,957.70
CAD/ R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	139,640.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	25	25,000.00	169,125.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	450	450,000.00	3,335,490.00
<b>Total Futures</b>				<b>39</b>	<b>4,909</b>	<b>4,909,000.00</b>	<b>35,822,460.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>39</b>	<b>4,909</b>	<b>4,909,000.00</b>	<b>35,822,460.60</b>