



# Currency Futures & Options Turnover Summary

Date: 27/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	41	5,006	5,006,000.00	35,507,625.70
£ / R 13-Dec-10			Foreign Exchange Future	2	49	49,000.00	550,595.00
¥ / R 13-Dec-10			Foreign Exchange Future	3	70	7,000,000.00	591,038.00
€ / R 13-Dec-10			Foreign Exchange Future	4	229	229,000.00	2,185,476.10
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	150	150,000.00	1,013,700.00
CHF / R 13-Dec-10			Foreign Exchange Future	1	150	150,000.00	1,083,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	7	174	174,000.00	1,250,762.50
£ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	56,860.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	125	125,000.00	909,737.50
<b>Total Futures</b>				<b>62</b>	<b>5,958</b>	<b>12,888,000.00</b>	<b>43,148,794.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>62</b>	<b>5,958</b>	<b>12,888,000.00</b>	<b>43,148,794.80</b>