



# Currency Futures & Options Turnover Summary

Date: 18/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	33	4,696	4,696,000.00	32,571,703.20
£ / R 13-Dec-10			Foreign Exchange Future	5	960	960,000.00	10,628,545.50
¥ / R 13-Dec-10			Foreign Exchange Future	2	30	3,000,000.00	256,200.00
€ / R 13-Dec-10			Foreign Exchange Future	3	120	120,000.00	1,154,744.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	51	51,000.00	344,561.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	5,676	5,676,000.00	39,825,152.10
£ / R 14-Mar-11			Foreign Exchange Future	2	6	6,000.00	66,889.90
<b>Total Futures</b>				<b>57</b>	<b>11,539</b>	<b>14,509,000.00</b>	<b>84,847,795.70</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>57</b>	<b>11,539</b>	<b>14,509,000.00</b>	<b>84,847,795.70</b>