



# Currency Futures & Options Turnover Summary

Date: 27/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		C	Foreign Exchange Future	133	16,383	16,383,000.00	511,510,085.80
£ / R 13-Dec-10			Foreign Exchange Future	31	1,091	1,091,000.00	12,194,369.50
€ / R 13-Dec-10			Foreign Exchange Future	10	149	149,000.00	1,451,190.50
\$ / R 14-Mar-11			Foreign Exchange Future	16	7,332	7,332,000.00	52,449,548.60
£ / R 14-Mar-11			Foreign Exchange Future	15	550	550,000.00	6,230,106.00
€ / R 14-Mar-11			Foreign Exchange Future	2	48	48,000.00	473,498.70
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	200	200,000.00	1,372,050.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	36,517.50
<b>Total Futures</b>				<b>209</b>	<b>19,758</b>	<b>19,758,000.00</b>	<b>147,717,366.60</b>
<b>Total Options</b>				<b>1</b>	<b>6,000</b>	<b>6,000,000.00</b>	<b>438,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>210</b>	<b>25,758</b>	<b>25,758,000.00</b>	<b>585,717,366.60</b>