



# Currency Futures & Options Turnover Summary

Date: 29/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	39	12,923	12,923,000.00	90,672,779.60
£ / R 13-Dec-10			Foreign Exchange Future	1	3	3,000.00	33,675.00
¥ / R 13-Dec-10			Foreign Exchange Future	42	877	87,700,000.00	7,655,816.40
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	680,700.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	68,904.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	144	144,000.00	1,024,395.60
\$ / R 13-Jun-11			Foreign Exchange Future	1	1	1,000.00	7,230.00
€ / R 13-Jun-11			Foreign Exchange Future	1	1	1,000.00	9,980.00
<b>Total Futures</b>				<b>89</b>	<b>14,059</b>	<b>100,882,000.00</b>	<b>100,153,480.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>89</b>	<b>14,059</b>	<b>100,882,000.00</b>	<b>100,153,480.60</b>