



Currency Futures & Options Turnover Summary

Date: 04/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		C	Foreign Exchange Future	39	41,871	41,871,000.00	2,200,757,474.40
£ / R 13-Dec-10			Foreign Exchange Future	13	753	753,000.00	8,388,267.00
€ / R 13-Dec-10			Foreign Exchange Future	3	369	369,000.00	3,565,882.50
\$ / R 14-Mar-11			Foreign Exchange Future	3	16,038	16,038,000.00	114,623,723.60
£ / R 14-Mar-11			Foreign Exchange Future	2	205	205,000.00	2,300,632.50
£ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	57,311.00
Total Futures				56	40,673	40,673,000.00	293,157,471.00
Total Options				5	18,568	18,568,000.00	2,036,535,820.00
Grand Total for Currency Future Turnover Summary				61	59,241	59,241,000.00	2,329,693,291.00