



# Currency Futures & Options Turnover Summary

Date: 29/09/2010

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand           |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------------------|
| \$ / R 13-Dec-10  |        |          | Foreign Exchange Future | 105          | 14,241           | 14,241,000.00        | 100,158,643.40          |
| £ / R 13-Dec-10   |        |          | Foreign Exchange Future | 10           | 419              | 419,000.00           | 4,665,711.50            |
| € / R 13-Dec-10   |        |          | Foreign Exchange Future | 10           | 4,781            | 4,781,000.00         | 45,791,013.90           |
| AU\$ / R 13-Dec-10                                      |        |          | Foreign Exchange Future | 3            | 450              | 450,000.00           | 3,048,500.00            |
| CAD/ R 13-Dec-10  |        |          | Foreign Exchange Future | 1            | 10               | 10,000.00            | 68,310.00               |
| \$ / R 14-Mar-11  |        | C        | Foreign Exchange Future | 18           | 7,999            | 7,999,000.00         | 1,811,778,478.50        |
| £ / R 14-Mar-11   |        |          | Foreign Exchange Future | 1            | 5                | 5,000.00             | 56,325.00               |
| € / R 14-Mar-11   |        |          | Foreign Exchange Future | 1            | 27               | 27,000.00            | 262,008.00              |
| \$ / R 13-Jun-11  |        |          | Foreign Exchange Future | 6            | 421              | 421,000.00           | 3,052,129.50            |
| <b>Total Futures</b>                                    |        |          |                         | <b>151</b>   | <b>20,853</b>    | <b>20,853,000.00</b> | <b>160,661,119.80</b>   |
| <b>Total Options</b>                                    |        |          |                         | <b>4</b>     | <b>7,500</b>     | <b>7,500,000.00</b>  | <b>1,808,220,000.00</b> |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>155</b>   | <b>28,353</b>    | <b>28,353,000.00</b> | <b>1,968,881,119.80</b> |