



Currency Futures & Options Turnover Summary

Date: 01/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		C	Foreign Exchange Future	68	10,397	10,397,000.00	337,390,121.20
£ / R 13-Dec-10			Foreign Exchange Future	17	967	967,000.00	10,745,189.00
€ / R 13-Dec-10			Foreign Exchange Future	6	366	366,000.00	3,536,616.00
\$ / R 14-Mar-11			Foreign Exchange Future	5	131	131,000.00	934,907.50
\$ / R 13-Jun-11			Foreign Exchange Future	3	115	115,000.00	831,402.50
£ / R 13-Jun-11			Foreign Exchange Future	2	13	13,000.00	148,059.00
Total Futures				98	9,489	9,489,000.00	71,748,795.20
Total Options				3	2,500	2,500,000.00	281,837,500.00
Grand Total for Currency Future Turnover Summary				101	11,989	11,989,000.00	353,586,295.20