



Currency Futures & Options Turnover Summary

Date: 05/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	64	23,842	23,842,000.00	168,703,125.20
£ / R 13-Dec-10			Foreign Exchange Future	10	635	635,000.00	7,120,156.90
€ / R 13-Dec-10			Foreign Exchange Future	5	409	409,000.00	3,957,531.00
\$ / R 14-Mar-11			Foreign Exchange Future	8	82	82,000.00	585,797.30
£ / R 14-Mar-11		C	Foreign Exchange Future	3	655	655,000.00	35,593,600.00
\$ / R 13-Jun-11			Foreign Exchange Future	3	11	11,000.00	79,651.70
\$ / R 19-Sep-11			Foreign Exchange Future	1	288	288,000.00	2,113,344.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	149	149,000.00	1,008,655.50
Total Futures				94	25,921	25,921,000.00	189,311,861.60
Total Options				1	150	150,000.00	29,850,000.00
Grand Total for Currency Future Turnover Summary				95	26,071	26,071,000.00	219,161,861.60