



Currency Futures & Options Turnover Summary

Date: 22/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	34	6,011	6,011,000.00	42,112,212.50
£ / R 13-Dec-10			Foreign Exchange Future	4	381	381,000.00	4,192,150.00
€ / R 13-Dec-10			Foreign Exchange Future	3	183	183,000.00	1,786,971.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	350	350,000.00	2,488,145.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	343,775.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	320	320,000.00	2,309,220.00
Total Futures				47	7,295	7,295,000.00	53,232,473.50
Total Options							
Grand Total for Currency Future Turnover Summary				47	7,295	7,295,000.00	53,232,473.50