



Currency Futures & Options Turnover Summary

Date: 28/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	48	6,187	6,187,000.00	43,848,867.60
£ / R 13-Dec-10			Foreign Exchange Future	9	300	300,000.00	3,366,082.50
€ / R 13-Dec-10			Foreign Exchange Future	2	6	6,000.00	58,855.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	130	130,000.00	893,490.00
\$ / R 14-Mar-11			Foreign Exchange Future	13	1,141	1,141,000.00	8,182,751.50
£ / R 14-Mar-11			Foreign Exchange Future	9	430	430,000.00	4,882,290.00
€ / R 14-Mar-11			Foreign Exchange Future	1	12	12,000.00	118,992.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	345,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	11	784	784,000.00	5,675,831.00
Total Futures				95	9,040	9,040,000.00	67,372,159.60
Total Options							
Grand Total for Currency Future Turnover Summary				95	9,040	9,040,000.00	67,372,159.60