



Currency Futures & Options Turnover Summary

Date: 14/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	103	8,562	8,562,000.00	94,597,622.40
£ / R 13-Dec-10			Foreign Exchange Future	14	3,880	3,880,000.00	42,373,449.00
€ / R 13-Dec-10			Foreign Exchange Future	10	640	640,000.00	6,176,559.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	46	46,000.00	310,321.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	683,900.00
\$ / R 14-Mar-11			Foreign Exchange Future	12	5,583	5,583,000.00	38,762,954.50
£ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	55,400.00
\$ / R 13-Jun-11			Foreign Exchange Future	9	224	224,000.00	1,578,543.00
Total Futures				150	18,740	18,740,000.00	146,500,748.90
Total Options				3	300	300,000.00	38,038,000.00
Grand Total for Currency Future Turnover Summary				153	19,040	19,040,000.00	184,538,748.90