



Currency Futures & Options Turnover Summary

Date: 19/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	99	6,165	6,165,000.00	43,169,946.40
£ / R 13-Dec-10			Foreign Exchange Future	2	26	26,000.00	287,145.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	10	1,000,000.00	85,961.00
€ / R 13-Dec-10			Foreign Exchange Future	3	141	141,000.00	1,368,770.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	1,430	1,430,000.00	10,128,897.50
£ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	5,593,000.00
€ / R 14-Mar-11			Foreign Exchange Future	1	250	250,000.00	2,456,250.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	113	113,000.00	773,687.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	71,440.00
Total Futures				120	8,645	9,635,000.00	63,935,097.40
Total Options							
Grand Total for Currency Future Turnover Summary				120	8,645	9,635,000.00	63,935,097.40