



Currency Futures & Options Turnover Summary

Date: 20/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	39	8,250	8,250,000.00	57,780,145.80
£ / R 13-Dec-10			Foreign Exchange Future	3	2,392	2,392,000.00	26,343,247.90
¥ / R 13-Dec-10			Foreign Exchange Future	1	10	1,000,000.00	86,215.00
€ / R 13-Dec-10			Foreign Exchange Future	7	736	736,000.00	7,131,377.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	11	11,000.00	74,910.00
\$ / R 14-Mar-11			Foreign Exchange Future	6	361	361,000.00	2,562,802.50
£ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	5,579,000.00
€ / R 14-Mar-11		C	Foreign Exchange Future	1	100	100,000.00	21,100,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	1,875	1,875,000.00	13,539,375.00
Total Futures				59	14,135	15,125,000.00	113,097,073.70
Total Options				1	100	100,000.00	21,100,000.00
Grand Total for Currency Future Turnover Summary				60	14,235	15,225,000.00	134,197,073.70