



Currency Futures & Options Turnover Summary

Date: 21/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	46	15,085	15,085,000.00	104,860,555.10
£ / R 13-Dec-10			Foreign Exchange Future	12	6,882	6,882,000.00	75,471,086.00
€ / R 13-Dec-10			Foreign Exchange Future	6	1,750	1,750,000.00	16,993,196.50
\$ / R 14-Mar-11			Foreign Exchange Future	2	1,100	1,100,000.00	7,789,570.00
£ / R 14-Mar-11			Foreign Exchange Future	3	502	502,000.00	5,594,446.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	320	320,000.00	2,280,020.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	137,030.00
Total Futures				72	25,659	25,659,000.00	213,125,903.60
Total Options							
Grand Total for Currency Future Turnover Summary				72	25,659	25,659,000.00	213,125,903.60