



Currency Futures & Options Turnover Summary

Date: 26/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	23	1,962	1,962,000.00	13,676,005.00
£ / R 13-Dec-10			Foreign Exchange Future	10	269	269,000.00	2,969,041.50
€ / R 13-Dec-10			Foreign Exchange Future	4	30	30,000.00	291,620.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	342,200.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	75	75,000.00	531,225.00
£ / R 14-Mar-11			Foreign Exchange Future	5	536	536,000.00	5,966,780.40
¥ / R 14-Mar-11			Foreign Exchange Future	1	1,185	118,500,000.00	10,345,050.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	15	15,000.00	102,930.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	100	100,000.00	716,850.00
Total Futures				47	4,222	121,537,000.00	34,941,701.90
Total Options							
Grand Total for Currency Future Turnover Summary				47	4,222	121,537,000.00	34,941,701.90