



Currency Futures & Options Turnover Summary

Date: 11/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	38	4,179	4,179,000.00	28,948,584.20
£ / R 13-Dec-10			Foreign Exchange Future	4	550	550,000.00	6,077,190.00
€ / R 13-Dec-10			Foreign Exchange Future	1	4	4,000.00	38,560.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	50	50,000.00	338,007.50
\$ / R 14-Mar-11			Foreign Exchange Future	7	256	256,000.00	1,805,984.00
£ / R 14-Mar-11			Foreign Exchange Future	2	54	54,000.00	604,895.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	15	15,000.00	107,122.50
Total Futures				55	5,108	5,108,000.00	37,920,343.20
Total Options							
Grand Total for Currency Future Turnover Summary				55	5,108	5,108,000.00	37,920,343.20