



Currency Futures & Options Turnover Summary

Date: 02/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	27	2,641	2,641,000.00	18,508,150.10
£ / R 13-Dec-10			Foreign Exchange Future	5	223	223,000.00	2,501,810.00
¥ / R 13-Dec-10			Foreign Exchange Future	1	10	1,000,000.00	86,594.00
€ / R 13-Dec-10			Foreign Exchange Future	1	2	2,000.00	19,564.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	348,400.00
\$ / R 14-Mar-11			Foreign Exchange Future	5	1,690	1,690,000.00	12,028,755.20
£ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	340,890.00
€ / R 14-Mar-11			Foreign Exchange Future	1	4	4,000.00	39,574.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	35	35,000.00	243,875.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	2	2,000.00	14,380.00
£ / R 13-Jun-11			Foreign Exchange Future	1	2	2,000.00	22,960.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	50	50,000.00	349,500.00
Total Futures				47	4,739	5,729,000.00	34,504,452.30
Total Options							
Grand Total for Currency Future Turnover Summary				47	4,739	5,729,000.00	34,504,452.30