



Currency Futures & Options Turnover Summary

Date: 03/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	56	22,694	22,694,000.00	157,576,777.70
£ / R 13-Dec-10			Foreign Exchange Future	2	26	26,000.00	290,454.00
¥ / R 13-Dec-10			Foreign Exchange Future	37	810	81,000,000.00	6,966,733.30
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	345,375.00
\$ / R 14-Mar-11			Foreign Exchange Future	6	5,081	5,081,000.00	35,681,977.00
£ / R 14-Mar-11			Foreign Exchange Future	2	3	3,000.00	34,010.00
€ / R 14-Mar-11			Foreign Exchange Future	1	1	1,000.00	9,842.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	113	113,000.00	778,426.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	458	458,000.00	3,264,778.50
Total Futures				113	29,236	109,426,000.00	204,948,373.50
Total Options							
Grand Total for Currency Future Turnover Summary				113	29,236	109,426,000.00	204,948,373.50