



# Currency Futures & Options Turnover Summary

Date: 04/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	107	20,729	20,729,000.00	141,936,172.40
£ / R 13-Dec-10			Foreign Exchange Future	7	70	70,000.00	778,195.00
¥ / R 13-Dec-10			Foreign Exchange Future	3	40	4,000,000.00	339,899.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	339	339,000.00	2,342,986.50
CAD/ R 13-Dec-10			Foreign Exchange Future	1	17	17,000.00	115,991.00
\$ / R 14-Mar-11			Foreign Exchange Future	15	559	559,000.00	3,894,483.00
€ / R 14-Mar-11			Foreign Exchange Future	2	3	3,000.00	29,567.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	345,725.00
\$ / R 13-Jun-11			Foreign Exchange Future	3	37	37,000.00	261,032.00
£ / R 13-Jun-11			Foreign Exchange Future	1	2	2,000.00	22,776.00
<b>Total Futures</b>				<b>142</b>	<b>21,846</b>	<b>25,806,000.00</b>	<b>150,066,826.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>142</b>	<b>21,846</b>	<b>25,806,000.00</b>	<b>150,066,826.90</b>