



# Currency Futures & Options Turnover Summary

Date: 05/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	43	12,889	12,889,000.00	88,195,538.90
£ / R 13-Dec-10			Foreign Exchange Future	4	66	66,000.00	731,074.00
¥ / R 13-Dec-10			Foreign Exchange Future	1	5	500,000.00	42,590.00
€ / R 13-Dec-10			Foreign Exchange Future	6	80	80,000.00	774,008.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	1	1,000.00	6,913.00
\$ / R 14-Mar-11			Foreign Exchange Future	12	671	671,000.00	4,660,709.90
£ / R 14-Mar-11			Foreign Exchange Future	2	200	200,000.00	2,257,200.00
€ / R 14-Mar-11			Foreign Exchange Future	4	752	752,000.00	7,345,813.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	3,451,500.00
\$ / R 13-Jun-11			Foreign Exchange Future	4	56	56,000.00	394,250.00
€ / R 13-Jun-11			Foreign Exchange Future	1	3	3,000.00	29,635.50
<b>Total Futures</b>				<b>79</b>	<b>15,223</b>	<b>15,718,000.00</b>	<b>107,889,232.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>79</b>	<b>15,223</b>	<b>15,718,000.00</b>	<b>107,889,232.80</b>