



Currency Futures & Options Turnover Summary

Date: 08/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	35	6,483	6,483,000.00	44,617,818.40
€ / R 13-Dec-10			Foreign Exchange Future	1	15	15,000.00	143,925.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	34,310.00
\$ / R 14-Mar-11			Foreign Exchange Future	8	743	743,000.00	5,174,254.50
£ / R 14-Mar-11			Foreign Exchange Future	5	425	425,000.00	4,781,782.50
€ / R 14-Mar-11			Foreign Exchange Future	4	145	145,000.00	1,411,042.50
Total Futures				54	7,816	7,816,000.00	56,163,132.90
Total Options							
Grand Total for Currency Future Turnover Summary				54	7,816	7,816,000.00	56,163,132.90