



Currency Futures & Options Turnover Summary

Date: 10/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	33	4,503	4,503,000.00	31,199,620.70
£ / R 13-Dec-10			Foreign Exchange Future	10	82	82,000.00	906,666.50
¥ / R 13-Dec-10			Foreign Exchange Future	2	20	2,000,000.00	168,303.00
€ / R 13-Dec-10			Foreign Exchange Future	31	466	466,000.00	4,440,238.00
CAD/ R 13-Dec-10			Foreign Exchange Future	2	20	20,000.00	137,550.00
\$ / R 14-Mar-11			Foreign Exchange Future	13	8,419	8,419,000.00	58,879,614.80
£ / R 14-Mar-11			Foreign Exchange Future	1	20	20,000.00	223,080.00
€ / R 14-Mar-11			Foreign Exchange Future	4	127	127,000.00	1,223,348.50
\$ / R 13-Jun-11			Foreign Exchange Future	1	300	300,000.00	2,125,800.00
€ / R 13-Jun-11			Foreign Exchange Future	1	2	2,000.00	19,490.00
Total Futures				98	13,959	15,939,000.00	99,323,711.50
Total Options							
Grand Total for Currency Future Turnover Summary				98	13,959	15,939,000.00	99,323,711.50