



# Currency Futures & Options Turnover Summary

Date: 10/12/2010

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value         | Value in Rand           |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 13-Dec-10  |        |          | Foreign Exchange Future | 63           | 127,784          | 127,784,000.00        | 880,451,452.00          |
| £ / R 13-Dec-10   |        |          | Foreign Exchange Future | 9            | 2,327            | 2,327,000.00          | 25,377,939.70           |
| € / R 13-Dec-10   |        |          | Foreign Exchange Future | 13           | 4,105            | 4,105,000.00          | 37,459,995.50           |
| AU\$ / R 13-Dec-10                                      |        |          | Foreign Exchange Future | 5            | 4,274            | 4,274,000.00          | 29,100,711.00           |
| CAD/ R 13-Dec-10  |        |          | Foreign Exchange Future | 1            | 350              | 350,000.00            | 2,370,865.00            |
| \$ / R 14-Mar-11  |        |          | Foreign Exchange Future | 131          | 79,704           | 79,704,000.00         | 556,894,041.40          |
| \$ / R MAXI 14-Mar-11                                   |        |          | Foreign Exchange Future | 2            | 70               | 7,000,000.00          | 48,931,400.00           |
| £ / R 14-Mar-11   |        |          | Foreign Exchange Future | 18           | 2,267            | 2,267,000.00          | 25,056,435.50           |
| € / R 14-Mar-11   |        |          | Foreign Exchange Future | 27           | 4,122            | 4,122,000.00          | 38,123,146.00           |
| AU\$ / R 14-Mar-11                                      |        |          | Foreign Exchange Future | 8            | 5,354            | 5,354,000.00          | 36,518,826.00           |
| CAD/ R 14-Mar-11  |        |          | Foreign Exchange Future | 3            | 3,092            | 3,092,000.00          | 21,278,124.00           |
| \$ / R 13-Jun-11  |        |          | Foreign Exchange Future | 14           | 5,324            | 5,324,000.00          | 37,650,476.00           |
| £ / R 13-Jun-11   |        |          | Foreign Exchange Future | 1            | 60               | 60,000.00             | 669,144.00              |
| AU\$ / R 13-Jun-11                                      |        |          | Foreign Exchange Future | 1            | 10               | 10,000.00             | 68,150.00               |
| \$ / R 19-Sep-11  |        |          | Foreign Exchange Future | 1            | 2,500            | 2,500,000.00          | 17,939,250.00           |
| \$ / R 19-Dec-11  |        |          | Foreign Exchange Future | 1            | 16               | 16,000.00             | 115,553.60              |
| <b>Total Futures</b>                                    |        |          |                         | <b>298</b>   | <b>241,359</b>   | <b>248,289,000.00</b> | <b>1,758,005,509.70</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                       |                         |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>298</b>   | <b>241,359</b>   | <b>248,289,000.00</b> | <b>1,758,005,509.70</b> |