



Currency Futures & Options Turnover Summary

Date: 08/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	42	3,038	3,038,000.00	21,199,366.20
£ / R 13-Dec-10			Foreign Exchange Future	4	43	43,000.00	472,672.20
¥ / R 13-Dec-10			Foreign Exchange Future	1	10	1,000,000.00	84,955.00
€ / R 13-Dec-10			Foreign Exchange Future	3	518	518,000.00	5,037,461.90
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	15	15,000.00	101,835.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	34,220.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	13	1,053	1,053,000.00	13,124,314.70
£ / R 14-Mar-11			Foreign Exchange Future	2	300	300,000.00	3,373,590.00
€ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	4,924,750.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	677,980.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	668	668,000.00	4,793,804.00
Total Futures				70	6,100	7,090,000.00	47,074,949.00
Total Options				1	150	150,000.00	6,750,000.00
Grand Total for Currency Future Turnover Summary				71	6,250	7,240,000.00	53,824,949.00