



# Currency Futures & Options Turnover Summary

Date: 01/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	32	6,414	6,414,000.00	44,970,016.30
£ / R 13-Dec-10			Foreign Exchange Future	5	54	54,000.00	608,515.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	286	28,600,000.00	2,495,550.20
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	300	300,000.00	2,073,760.00
\$ / R 14-Mar-11			Foreign Exchange Future	10	691	691,000.00	4,936,957.90
£ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	57,012.50
€ / R 14-Mar-11			Foreign Exchange Future	2	800	800,000.00	7,930,000.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	693,200.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	36,020.00
<b>Total Futures</b>				<b>55</b>	<b>8,655</b>	<b>36,969,000.00</b>	<b>63,801,032.40</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>55</b>	<b>8,655</b>	<b>36,969,000.00</b>	<b>63,801,032.40</b>