



Currency Futures & Options Turnover Summary

Date: 09/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	30	932	932,000.00	6,413,654.70
£ / R 13-Dec-10			Foreign Exchange Future	2	41	41,000.00	453,141.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	20	2,000,000.00	170,657.00
€ / R 13-Dec-10			Foreign Exchange Future	19	1,468	1,468,000.00	14,032,277.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	1	1,000.00	6,945.00
\$ / R 14-Mar-11			Foreign Exchange Future	7	190	190,000.00	1,324,295.50
£ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	338,055.00
€ / R 14-Mar-11			Foreign Exchange Future	1	60	60,000.00	578,766.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	400	400,000.00	2,830,350.00
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	48,912.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	149	149,000.00	1,032,570.00
Total Futures				67	3,296	5,276,000.00	27,229,623.70
Total Options							
Grand Total for Currency Future Turnover Summary				67	3,296	5,276,000.00	27,229,623.70