



# Currency Futures & Options Turnover Summary

Date: 07/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	67	5,986	5,986,000.00	41,488,841.20
£ / R 13-Dec-10			Foreign Exchange Future	18	742	742,000.00	8,161,099.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	20	2,000,000.00	168,298.00
€ / R 13-Dec-10			Foreign Exchange Future	4	43	43,000.00	415,305.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	7	630	630,000.00	4,280,075.50
CAD/ R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	136,982.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	86	86,000.00	602,750.00
£ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	337,905.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	679,500.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	1,136	1,136,000.00	8,096,054.80
<b>Total Futures</b>				<b>110</b>	<b>8,793</b>	<b>10,773,000.00</b>	<b>64,366,810.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>110</b>	<b>8,793</b>	<b>10,773,000.00</b>	<b>64,366,810.50</b>