



Currency Futures & Options Turnover Summary

Date: 06/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	80	6,328	6,328,000.00	53,064,389.20
£ / R 13-Dec-10			Foreign Exchange Future	15	1,089	1,089,000.00	12,047,834.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	20	2,000,000.00	167,784.00
€ / R 13-Dec-10			Foreign Exchange Future	4	67	67,000.00	645,072.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	4	537	537,000.00	3,779,925.50
\$ / R 14-Mar-11			Foreign Exchange Future	10	1,850	1,850,000.00	13,055,110.00
£ / R 14-Mar-11			Foreign Exchange Future	4	38	38,000.00	424,701.00
\$ / R 13-Jun-11			Foreign Exchange Future	3	1,668	1,668,000.00	11,940,858.00
Total Futures				120	10,597	12,577,000.00	79,195,674.20
Total Options				1	1,000	1,000,000.00	15,930,000.00
Grand Total for Currency Future Turnover Summary				121	11,597	13,577,000.00	95,125,674.20