



Currency Futures & Options Turnover Summary

Date: 07/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	16	1,791	1,791,000.00	13,835,010.00
£ / R 13-Sep-10			Foreign Exchange Future	4	225	225,000.00	2,645,400.00
€ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	195,234.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	23	23,000.00	149,500.00
\$ / R 13-Dec-10			Foreign Exchange Future	3	1,200	1,200,000.00	9,460,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	7	7,000.00	55,615.00
Total Futures				26	3,266	3,266,000.00	26,340,759.00
Total Options							
Grand Total for Currency Future Turnover Summary				26	3,266	3,266,000.00	26,340,759.00