



Currency Futures & Options Turnover Summary

Date: 14/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	61	4,606	4,606,000.00	35,271,220.60
£ / R 13-Sep-10			Foreign Exchange Future	4	210	210,000.00	2,443,030.00
¥ / R 13-Sep-10			Foreign Exchange Future	6	70	7,000,000.00	600,469.00
€ / R 13-Sep-10			Foreign Exchange Future	5	130	130,000.00	1,256,946.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	45	45,000.00	300,442.50
\$ / R 13-Dec-10			Foreign Exchange Future	6	5,565	5,565,000.00	43,468,418.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	669,900.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	107	107,000.00	839,187.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	46	46,000.00	309,120.00
Total Futures				86	10,878	17,808,000.00	84,993,733.60
Total Options				1	1	1,000.00	165,000.00
Grand Total for Currency Future Turnover Summary				87	10,879	17,809,000.00	85,158,733.60