



Currency Futures & Options Turnover Summary

Date: 16/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	32	15,623	15,623,000.00	119,426,170.30
£ / R 13-Sep-10			Foreign Exchange Future	6	434	434,000.00	5,108,982.70
¥ / R 13-Sep-10			Foreign Exchange Future	2	40	4,000,000.00	353,790.00
€ / R 13-Sep-10			Foreign Exchange Future	8	797	797,000.00	7,906,987.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	167,745.00
\$ / R 13-Dec-10			Foreign Exchange Future	4	3,834	3,834,000.00	29,634,876.00
£ / R 13-Dec-10			Foreign Exchange Future	6	55	55,000.00	656,075.00
€ / R 13-Dec-10			Foreign Exchange Future	3	758	758,000.00	7,624,514.50
€ / R 14-Mar-11			Foreign Exchange Future	1	1,000	1,000,000.00	10,187,500.00
Total Futures				63	22,566	26,526,000.00	181,066,640.50
Total Options							
Grand Total for Currency Future Turnover Summary				63	22,566	26,526,000.00	181,066,640.50