



# Currency Futures & Options Turnover Summary

Date: 22/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	81	22,727	22,727,000.00	171,702,842.20
£ / R 13-Sep-10			Foreign Exchange Future	7	302	302,000.00	3,484,966.00
¥ / R 13-Sep-10			Foreign Exchange Future	5	100	10,000,000.00	867,326.00
€ / R 13-Sep-10			Foreign Exchange Future	17	314	314,000.00	3,054,530.60
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	118	118,000.00	790,600.00
\$ / R 13-Dec-10	7.85	C	Foreign Exchange Future	17	14,606	14,606,000.00	2,011,749,311.50
£ / R 13-Dec-10			Foreign Exchange Future	2	6	6,000.00	69,780.00
€ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	986,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	7	7,000.00	54,243.00
£ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	118,000.00
<b>Total Futures</b>				<b>132</b>	<b>25,738</b>	<b>35,638,000.00</b>	<b>196,984,079.30</b>
<b>Total Options</b>				<b>2</b>	<b>12,552</b>	<b>12,552,000.00</b>	<b>1,995,893,520.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>134</b>	<b>38,290</b>	<b>48,190,000.00</b>	<b>2,192,877,599.30</b>