

Currency Futures & Options Turnover Summary

Date: 29/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	82	18,899	18,899,000.00	139,166,139.00
£ / R 13-Sep-10			Foreign Exchange Future	1	31	31,000.00	357,042.50
€ / R 13-Sep-10		C	Foreign Exchange Future	1	750	750,000.00	84,000,000.00
\$ / R 13-Dec-10	7.55	C	Foreign Exchange Future	26	14,150	14,150,000.00	2,006,955,027.50
£ / R 13-Dec-10			Foreign Exchange Future	5	832	832,000.00	9,681,400.00
€ / R 13-Dec-10		P	Foreign Exchange Future	3	1,876	1,876,000.00	369,759,760.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	13	4,724	4,724,000.00	588,521,758.00
€ / R 14-Mar-11	10.40	C	Foreign Exchange Future	5	12,232	12,232,000.00	5,645,068,000.00
Total Futures				119	22,637	22,637,000.00	170,911,127.00
Total Options				17	30,857	30,857,000.00	8,672,598,000.00
Grand Total for Currency Future Turnover Summary				136	53,494	53,494,000.00	8,843,509,127.00