



Currency Futures & Options Turnover Summary

Date: 30/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	45	11,793	11,793,000.00	87,309,721.90
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	289,275.00
¥ / R 13-Sep-10			Foreign Exchange Future	2	20	2,000,000.00	171,222.00
€ / R 13-Sep-10			Foreign Exchange Future	4	168	168,000.00	1,619,108.40
\$ / R 13-Dec-10			Foreign Exchange Future	11	210	210,000.00	1,572,054.60
€ / R 13-Dec-10			Foreign Exchange Future	1	1,651	1,651,000.00	16,089,820.50
\$ / R 14-Mar-11			Foreign Exchange Future	1	20	20,000.00	151,800.00
€ / R 14-Mar-11			Foreign Exchange Future	1	2	2,000.00	19,760.00
Total Futures				66	13,889	15,869,000.00	107,222,762.40
Total Options							
Grand Total for Currency Future Turnover Summary				66	13,889	15,869,000.00	107,222,762.40