



Currency Futures & Options Turnover Summary

Date: 05/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	9	1,176	1,176,000.00	23,574,251.80
£ / R 13-Sep-10			Foreign Exchange Future	4	778	778,000.00	135,625,728.30
€ / R 13-Sep-10			Foreign Exchange Future	3	155	155,000.00	1,517,475.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	200	200,000.00	1,582,540.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	15	15,000.00	98,947.50
Total Futures				16	1,847	1,847,000.00	16,223,942.60
Total Options				2	477	477,000.00	146,175,000.00
Grand Total for Currency Future Turnover Summary				18	2,324	2,324,000.00	162,398,942.60