



Currency Futures & Options Turnover Summary

Date: 08/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	64	24,986	24,986,000.00	191,446,632.40
£ / R 13-Sep-10			Foreign Exchange Future	7	346	346,000.00	4,015,432.00
¥ / R 13-Sep-10			Foreign Exchange Future	3	90	9,000,000.00	784,303.00
€ / R 13-Sep-10			Foreign Exchange Future	6	229	229,000.00	2,222,955.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	400	400,000.00	2,643,520.00
\$ / R 13-Dec-10	7.85	C	Foreign Exchange Future	13	48,213	48,213,000.00	9,346,613,667.00
£ / R 13-Dec-10			Foreign Exchange Future	2	10	10,000.00	117,760.00
€ / R 13-Dec-10			Foreign Exchange Future	1	7	7,000.00	68,789.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	30	30,000.00	236,195.00
£ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	119,000.00
Total Futures				98	26,321	35,231,000.00	203,308,253.90
Total Options				4	48,000	48,000,000.00	9,344,960,000.00
Grand Total for Currency Future Turnover Summary				102	74,321	83,231,000.00	9,548,268,253.90