



Currency Futures & Options Turnover Summary

Date: 12/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	5	13,361	13,361,000.00	102,819,715.00
£ / R 13-Sep-10			Foreign Exchange Future	11	480	480,000.00	5,550,244.00
€ / R 13-Sep-10			Foreign Exchange Future	4	90	90,000.00	868,045.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	62	62,000.00	412,478.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	435	435,000.00	3,400,351.50
£ / R 13-Dec-10			Foreign Exchange Future	3	18	18,000.00	210,754.00
€ / R 13-Dec-10			Foreign Exchange Future	5	35	35,000.00	343,868.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	17	17,000.00	113,220.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	15	15,000.00	100,920.00
Total Futures				33	14,513	14,513,000.00	113,819,595.50
Total Options							
Grand Total for Currency Future Turnover Summary				33	14,513	14,513,000.00	113,819,595.50