



# Currency Futures & Options Turnover Summary

Date: 13/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	33	5,641	5,641,000.00	43,336,050.00
£ / R 13-Sep-10			Foreign Exchange Future	13	2,251	2,251,000.00	25,973,266.80
€ / R 13-Sep-10			Foreign Exchange Future	5	654	654,000.00	6,329,450.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	199,095.00
\$ / R 13-Dec-10	8.80	C	Foreign Exchange Future	3	2,020	2,020,000.00	274,135,908.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	200	200,000.00	1,579,750.00
€ / R 14-Mar-11			Foreign Exchange Future	1	5,000	5,000,000.00	49,450,000.00
<b>Total Futures</b>				<b>56</b>	<b>13,795</b>	<b>13,795,000.00</b>	<b>126,824,519.80</b>
<b>Total Options</b>				<b>2</b>	<b>2,001</b>	<b>2,001,000.00</b>	<b>274,179,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>58</b>	<b>15,796</b>	<b>15,796,000.00</b>	<b>401,003,519.80</b>