



# Currency Futures & Options Turnover Summary

Date: 15/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	27	13,786	13,786,000.00	105,182,201.30
£ / R 13-Sep-10			Foreign Exchange Future	4	360	360,000.00	4,216,247.50
¥ / R 13-Sep-10			Foreign Exchange Future	6	101	10,100,000.00	879,387.10
€ / R 13-Sep-10			Foreign Exchange Future	12	480	480,000.00	4,711,982.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	670,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	4	720	720,000.00	5,548,862.00
£ / R 13-Dec-10			Foreign Exchange Future	1	29	29,000.00	343,331.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	78,280.00
<b>Total Futures</b>				<b>56</b>	<b>15,586</b>	<b>25,585,000.00</b>	<b>121,630,291.40</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>56</b>	<b>15,586</b>	<b>25,585,000.00</b>	<b>121,630,291.40</b>