



Currency Futures & Options Turnover Summary

Date: 20/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10	8.00	C	Foreign Exchange Future	26	25,796	25,796,000.00	2,004,631,382.10
€ / R 13-Sep-10			Foreign Exchange Future	26	983	983,000.00	9,793,011.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	167,030.00
\$ / R 13-Dec-10	8.00	C	Foreign Exchange Future	10	2,240	2,240,000.00	57,807,010.00
€ / R 13-Dec-10			Foreign Exchange Future	4	130	130,000.00	1,311,670.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	214	214,000.00	1,694,452.00
Total Futures				65	9,228	9,228,000.00	73,804,555.60
Total Options				3	20,160	20,160,000.00	2,001,600,000.00
Grand Total for Currency Future Turnover Summary				68	29,388	29,388,000.00	2,075,404,555.60