



Currency Futures & Options Turnover Summary

Date: 23/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	74	13,463	13,463,000.00	101,134,842.20
£ / R 13-Sep-10			Foreign Exchange Future	7	1,054	1,054,000.00	12,122,062.50
¥ / R 13-Sep-10			Foreign Exchange Future	4	328	32,800,000.00	2,861,998.60
€ / R 13-Sep-10			Foreign Exchange Future	10	808	808,000.00	7,908,857.80
\$ / R 13-Dec-10	8.00	C	Foreign Exchange Future	22	1,289	1,289,000.00	35,739,117.80
\$ / R 14-Mar-11			Foreign Exchange Future	4	1,140	1,140,000.00	8,834,700.00
Total Futures				120	17,952	50,424,000.00	141,691,578.90
Total Options				1	130	130,000.00	26,910,000.00
Grand Total for Currency Future Turnover Summary				121	18,082	50,554,000.00	168,601,578.90