



# Currency Futures & Options Turnover Summary

Date: 26/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	74	8,693	8,693,000.00	64,790,815.40
£ / R 13-Sep-10			Foreign Exchange Future	5	640	640,000.00	7,385,042.50
¥ / R 13-Sep-10			Foreign Exchange Future	7	86	8,600,000.00	736,031.00
€ / R 13-Sep-10			Foreign Exchange Future	26	410	410,000.00	3,954,105.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	66,350.00
CAD/ R 13-Sep-10			Foreign Exchange Future	2	20	20,000.00	143,971.00
\$ / R 13-Dec-10			Foreign Exchange Future	30	2,654	2,654,000.00	20,070,975.90
€ / R 13-Dec-10			Foreign Exchange Future	3	36	36,000.00	351,582.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	90	90,000.00	688,870.00
<b>Total Futures</b>				<b>150</b>	<b>12,639</b>	<b>21,153,000.00</b>	<b>98,187,743.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>150</b>	<b>12,639</b>	<b>21,153,000.00</b>	<b>98,187,743.30</b>