



Currency Futures & Options Turnover Summary

Date: 28/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	29	19,639	19,639,000.00	168,704,101.80
£ / R 13-Sep-10			Foreign Exchange Future	4	7,857	7,857,000.00	90,825,103.00
€ / R 13-Sep-10			Foreign Exchange Future	6	4,135	4,135,000.00	39,173,504.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	50	50,000.00	333,405.00
\$ / R 13-Dec-10		P	Foreign Exchange Future	10	50,557	50,557,000.00	9,101,948,900.50
£ / R 13-Dec-10			Foreign Exchange Future	6	71	71,000.00	830,735.00
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	96,270.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	31	31,000.00	207,700.00
Total Futures				55	51,750	51,750,000.00	438,678,719.30
Total Options				4	30,600	30,600,000.00	8,963,441,000.00
Grand Total for Currency Future Turnover Summary				59	82,350	82,350,000.00	9,402,119,719.30