



Currency Futures & Options Turnover Summary

Date: 21/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	58	8,513	8,513,000.00	64,816,507.60
£ / R 13-Sep-10			Foreign Exchange Future	7	335	335,000.00	3,892,405.50
¥ / R 13-Sep-10			Foreign Exchange Future	3	556	55,600,000.00	4,859,917.20
€ / R 13-Sep-10			Foreign Exchange Future	11	1,322	1,322,000.00	12,991,634.60
\$ / R 13-Dec-10	7.85	C	Foreign Exchange Future	17	7,629	7,629,000.00	1,140,892,778.00
£ / R 13-Dec-10			Foreign Exchange Future	1	11	11,000.00	129,217.00
€ / R 13-Dec-10		P	Foreign Exchange Future	3	1,155	1,155,000.00	237,493,995.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	48	48,000.00	320,592.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	20	20,000.00	134,320.00
Total Futures				98	11,414	66,458,000.00	91,923,366.90
Total Options				4	8,175	8,175,000.00	1,373,608,000.00
Grand Total for Currency Future Turnover Summary				102	19,589	74,633,000.00	1,465,531,366.90