



Currency Futures & Options Turnover Summary

Date: 19/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	21	4,290	4,290,000.00	33,077,392.30
£ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	117,400.00
¥ / R 13-Sep-10			Foreign Exchange Future	3	56	5,600,000.00	499,094.60
€ / R 13-Sep-10			Foreign Exchange Future	10	333	333,000.00	3,324,208.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	164,412.50
\$ / R 13-Dec-10			Foreign Exchange Future	2	3,720	3,720,000.00	28,813,738.00
€ / R 13-Dec-10			Foreign Exchange Future	2	100	100,000.00	1,012,625.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	5	48	48,000.00	320,814.00
Total Futures				45	8,582	14,126,000.00	67,329,684.90
Total Options							
Grand Total for Currency Future Turnover Summary				45	8,582	14,126,000.00	67,329,684.90