



# Currency Futures & Options Turnover Summary

Date: 10/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	54	10,631	10,631,000.00	80,293,571.50
£ / R 14-Jun-10			Foreign Exchange Future	9	367	367,000.00	4,139,481.00
€ / R 14-Jun-10			Foreign Exchange Future	19	666	666,000.00	6,518,673.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	24	24,000.00	162,590.00
\$ / R 13-Sep-10			Foreign Exchange Future	9	1,636	1,636,000.00	12,515,881.00
£ / R 13-Sep-10			Foreign Exchange Future	2	105	105,000.00	1,202,847.50
€ / R 13-Sep-10		C	Foreign Exchange Future	6	2,716	2,716,000.00	720,817,767.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	681,500.00
\$ / R 13-Dec-10			Foreign Exchange Future	3	60	60,000.00	465,067.00
£ / R 13-Dec-10			Foreign Exchange Future	2	30	30,000.00	346,752.50
€ / R 13-Dec-10			Foreign Exchange Future	2	20	20,000.00	200,500.00
<b>Total Futures</b>				<b>109</b>	<b>13,825</b>	<b>13,825,000.00</b>	<b>108,369,230.50</b>
<b>Total Options</b>				<b>1</b>	<b>2,530</b>	<b>2,530,000.00</b>	<b>718,975,400.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>110</b>	<b>16,355</b>	<b>16,355,000.00</b>	<b>827,344,630.50</b>