



Currency Futures & Options Turnover Summary

Date: 27/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	41	7,614	7,614,000.00	58,463,110.30
£ / R 14-Jun-10			Foreign Exchange Future	3	700	700,000.00	7,793,400.00
¥ / R 14-Jun-10			Foreign Exchange Future	2	60	6,000,000.00	510,972.00
€ / R 14-Jun-10			Foreign Exchange Future	5	1,109	1,109,000.00	10,438,779.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	45	45,000.00	289,955.00
\$ / R 13-Sep-10			Foreign Exchange Future	21	2,692	2,692,000.00	21,002,624.70
£ / R 13-Sep-10			Foreign Exchange Future	2	10	10,000.00	113,217.50
€ / R 13-Sep-10			Foreign Exchange Future	11	875	875,000.00	8,437,885.00
\$ / R 13-Dec-10			Foreign Exchange Future	5	125	125,000.00	987,835.00
£ / R 13-Dec-10			Foreign Exchange Future	1	6	6,000.00	69,060.00
€ / R 13-Dec-10			Foreign Exchange Future	2	12	12,000.00	116,658.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	5	450	450,000.00	2,925,625.00
Total Futures				100	13,698	19,638,000.00	111,149,121.50
Total Options							
Grand Total for Currency Future Turnover Summary				100	13,698	19,638,000.00	111,149,121.50