



# Currency Futures & Options Turnover Summary

Date: 28/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	48	26,753	26,753,000.00	203,551,223.70
£ / R 14-Jun-10			Foreign Exchange Future	18	773	773,000.00	8,545,977.00
¥ / R 14-Jun-10			Foreign Exchange Future	2	70	7,000,000.00	579,599.00
€ / R 14-Jun-10			Foreign Exchange Future	5	1,212	1,212,000.00	11,299,185.30
\$ / R 13-Sep-10			Foreign Exchange Future	30	17,668	17,668,000.00	136,631,877.00
£ / R 13-Sep-10			Foreign Exchange Future	16	582	582,000.00	6,541,187.50
€ / R 13-Sep-10			Foreign Exchange Future	4	272	272,000.00	2,598,725.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	3	3,000.00	19,455.00
\$ / R 13-Dec-10		C	Foreign Exchange Future	12	2,810	2,810,000.00	727,161,092.50
£ / R 13-Dec-10			Foreign Exchange Future	4	96	96,000.00	1,094,607.00
€ / R 13-Dec-10			Foreign Exchange Future	5	158	158,000.00	1,530,134.00
<b>Total Futures</b>				<b>143</b>	<b>48,397</b>	<b>55,327,000.00</b>	<b>378,733,063.00</b>
<b>Total Options</b>				<b>2</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>720,820,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>145</b>	<b>50,397</b>	<b>57,327,000.00</b>	<b>1,099,553,063.00</b>