



# Currency Futures & Options Turnover Summary

Date: 03/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	40	11,773	11,773,000.00	89,841,410.10
£ / R 14-Jun-10			Foreign Exchange Future	3	150	150,000.00	1,682,600.00
¥ / R 14-Jun-10			Foreign Exchange Future	2	30	3,000,000.00	248,080.00
€ / R 14-Jun-10			Foreign Exchange Future	4	360	360,000.00	3,377,887.50
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	73,684.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	26	3,219	3,219,000.00	303,364,440.10
£ / R 13-Sep-10			Foreign Exchange Future	6	159	159,000.00	1,809,447.00
€ / R 13-Sep-10			Foreign Exchange Future	6	322	322,000.00	3,063,150.00
CAD/ R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	74,999.00
\$ / R 13-Dec-10		C	Foreign Exchange Future	10	3,471	3,471,000.00	897,311,316.80
€ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	966,510.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	2	9,940	9,940,000.00	2,663,920,000.00
<b>Total Futures</b>				<b>95</b>	<b>16,094</b>	<b>19,064,000.00</b>	<b>125,928,524.50</b>
<b>Total Options</b>				<b>7</b>	<b>13,450</b>	<b>13,450,000.00</b>	<b>3,839,805,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>102</b>	<b>29,544</b>	<b>32,514,000.00</b>	<b>3,965,733,524.50</b>