



# Currency Futures & Options Turnover Summary

Date: 01/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	68	16,551	16,551,000.00	129,400,036.80
£ / R 13-Sep-10			Foreign Exchange Future	13	737	737,000.00	8,714,002.50
¥ / R 13-Sep-10			Foreign Exchange Future	5	116	11,600,000.00	1,028,633.20
€ / R 13-Sep-10			Foreign Exchange Future	25	4,035	4,035,000.00	38,961,403.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	4	1,685	1,685,000.00	10,973,142.50
\$ / R 13-Dec-10	9.00	C	Foreign Exchange Future	6	20,254	20,254,000.00	2,552,025,060.00
€ / R 13-Dec-10			Foreign Exchange Future	3	35	35,000.00	345,517.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	649,900.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	4	4,801	4,801,000.00	979,664,330.00
€ / R 14-Mar-11			Foreign Exchange Future	2	40	40,000.00	399,520.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	60	60,000.00	390,920.00
<b>Total Futures</b>				<b>130</b>	<b>23,623</b>	<b>35,107,000.00</b>	<b>192,968,636.00</b>
<b>Total Options</b>				<b>4</b>	<b>24,791</b>	<b>24,791,000.00</b>	<b>3,529,583,830.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>134</b>	<b>48,414</b>	<b>59,898,000.00</b>	<b>3,722,552,466.00</b>