



# Currency Futures & Options Turnover Summary

Date: 06/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	26	3,860	3,860,000.00	29,924,226.50
£ / R 13-Sep-10			Foreign Exchange Future	5	63	63,000.00	740,955.00
¥ / R 13-Sep-10			Foreign Exchange Future	1	20	2,000,000.00	177,584.00
€ / R 13-Sep-10			Foreign Exchange Future	4	52	52,000.00	508,528.00
\$ / R 13-Dec-10		P	Foreign Exchange Future	3	24,050	24,050,000.00	4,721,995,000.00
£ / R 13-Dec-10			Foreign Exchange Future	2	15	15,000.00	179,360.00
\$ / R 14-Mar-11			Foreign Exchange Future	5	70	70,000.00	557,700.00
<b>Total Futures</b>				<b>44</b>	<b>4,130</b>	<b>6,110,000.00</b>	<b>32,483,353.50</b>
<b>Total Options</b>				<b>2</b>	<b>24,000</b>	<b>24,000,000.00</b>	<b>4,721,600,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>46</b>	<b>28,130</b>	<b>30,110,000.00</b>	<b>4,754,083,353.50</b>