



# Currency Futures & Options Turnover Summary

Date: 07/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	84	11,674	11,674,000.00	234,969,194.70
£ / R 14-Jun-10			Foreign Exchange Future	22	7,187	7,187,000.00	82,794,829.00
€ / R 14-Jun-10			Foreign Exchange Future	13	196	196,000.00	1,946,160.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	25	25,000.00	171,960.00
\$ / R 13-Sep-10			Foreign Exchange Future	10	305	305,000.00	2,404,600.00
£ / R 13-Sep-10			Foreign Exchange Future	7	380	380,000.00	4,407,012.50
€ / R 13-Sep-10	10.50	C	Foreign Exchange Future	2	2,610	2,610,000.00	689,169,000.00
\$ / R 13-Dec-10	8.00	C	Foreign Exchange Future	11	2,270	2,270,000.00	51,088,685.00
£ / R 13-Dec-10	11.85	C	Foreign Exchange Future	1	50	50,000.00	30,433,500.00
€ / R 13-Dec-10	10.30	C	Foreign Exchange Future	2	70	70,000.00	33,283,355.00
AU\$ / R 13-Dec-10	6.95	C	Foreign Exchange Future	1	200	200,000.00	66,124,000.00
<b>Total Futures</b>				<b>148</b>	<b>21,657</b>	<b>21,657,000.00</b>	<b>198,641,096.20</b>
<b>Total Options</b>				<b>6</b>	<b>3,310</b>	<b>3,310,000.00</b>	<b>998,151,200.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>154</b>	<b>24,967</b>	<b>24,967,000.00</b>	<b>1,196,792,296.20</b>