



# Currency Futures & Options Turnover Summary

Date: 11/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	7.70	C	Foreign Exchange Future	23	13,247	13,247,000.00	613,838,612.70
£ / R 14-Jun-10			Foreign Exchange Future	8	490	490,000.00	5,522,440.00
€ / R 14-Jun-10			Foreign Exchange Future	3	16	16,000.00	154,643.50
\$ / R 13-Sep-10			Foreign Exchange Future	8	316	316,000.00	2,430,106.00
£ / R 13-Sep-10			Foreign Exchange Future	5	156	156,000.00	1,786,166.00
€ / R 13-Sep-10			Foreign Exchange Future	5	124	124,000.00	1,234,362.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	68,355.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	58	58,000.00	447,986.00
£ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	231,000.00
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	99,500.00
<b>Total Futures</b>				<b>55</b>	<b>7,447</b>	<b>7,447,000.00</b>	<b>59,478,171.20</b>
<b>Total Options</b>				<b>2</b>	<b>7,000</b>	<b>7,000,000.00</b>	<b>566,335,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>57</b>	<b>14,447</b>	<b>14,447,000.00</b>	<b>625,813,171.20</b>