



Currency Futures & Options Turnover Summary

Date: 19/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	145	19,612	19,612,000.00	902,387,859.20
£ / R 14-Jun-10			Foreign Exchange Future	21	2,193	2,193,000.00	24,390,248.00
¥ / R 14-Jun-10			Foreign Exchange Future	19	642	64,200,000.00	5,502,174.50
€ / R 14-Jun-10			Foreign Exchange Future	27	419	419,000.00	3,997,719.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	130	130,000.00	858,790.40
\$ / R 13-Sep-10			Foreign Exchange Future	36	5,290	5,290,000.00	202,602,888.50
£ / R 13-Sep-10			Foreign Exchange Future	3	60	60,000.00	679,445.00
€ / R 13-Sep-10	10.00	C	Foreign Exchange Future	3	2,184	2,184,000.00	512,894,653.20
AU\$ / R 13-Sep-10			Foreign Exchange Future	6	38	38,000.00	251,026.00
\$ / R 13-Dec-10			Foreign Exchange Future	8	330	330,000.00	2,664,060.00
£ / R 13-Dec-10			Foreign Exchange Future	1	40	40,000.00	461,800.00
€ / R 13-Dec-10			Foreign Exchange Future	1	1	1,000.00	9,715.00
Total Futures				269	25,939	89,497,000.00	212,100,378.80
Total Options				4	5,000	5,000,000.00	1,444,600,000.00
Grand Total for Currency Future Turnover Summary				273	30,939	94,497,000.00	1,656,700,378.80