



# Currency Futures & Options Turnover Summary

Date: 21/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	80	20,784	20,784,000.00	165,781,643.50
£ / R 14-Jun-10			Foreign Exchange Future	31	4,343	4,343,000.00	49,893,786.50
¥ / R 14-Jun-10			Foreign Exchange Future	5	261	26,100,000.00	2,315,547.80
€ / R 14-Jun-10			Foreign Exchange Future	38	1,598	1,598,000.00	15,946,251.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	40	40,000.00	262,400.00
\$ / R 13-Sep-10			Foreign Exchange Future	29	7,248	7,248,000.00	58,927,144.20
£ / R 13-Sep-10			Foreign Exchange Future	13	408	408,000.00	4,753,417.50
€ / R 13-Sep-10			Foreign Exchange Future	12	5,808	5,808,000.00	59,270,277.30
AU\$ / R 13-Sep-10			Foreign Exchange Future	9	432	432,000.00	2,849,584.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	200	200,000.00	1,638,400.00
£ / R 13-Dec-10			Foreign Exchange Future	4	500	500,000.00	5,891,250.00
€ / R 13-Dec-10			Foreign Exchange Future	1	6	6,000.00	61,626.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	663,100.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	631,950.00
<b>Total Futures</b>				<b>226</b>	<b>41,803</b>	<b>67,642,000.00</b>	<b>368,886,377.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>226</b>	<b>41,803</b>	<b>67,642,000.00</b>	<b>368,886,377.80</b>