



# Currency Futures & Options Turnover Summary

Date: 26/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	64	27,026	27,026,000.00	903,644,674.00
£ / R 14-Jun-10			Foreign Exchange Future	4	1,113	1,113,000.00	12,606,095.00
¥ / R 14-Jun-10			Foreign Exchange Future	1	20	2,000,000.00	172,726.00
€ / R 14-Jun-10			Foreign Exchange Future	28	408	408,000.00	3,915,198.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	120	120,000.00	782,484.00
\$ / R 13-Sep-10	7.75	C	Foreign Exchange Future	32	7,204	7,204,000.00	539,684,225.90
£ / R 13-Sep-10			Foreign Exchange Future	3	55	55,000.00	626,817.50
€ / R 13-Sep-10		P	Foreign Exchange Future	6	2,347	2,347,000.00	510,952,845.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	43	43,000.00	278,159.00
\$ / R 13-Dec-10			Foreign Exchange Future	7	1,362	1,362,000.00	10,861,990.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	158	158,000.00	1,027,139.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	619,425.00
<b>Total Futures</b>				<b>151</b>	<b>26,481</b>	<b>28,461,000.00</b>	<b>212,111,778.90</b>
<b>Total Options</b>				<b>4</b>	<b>13,450</b>	<b>13,450,000.00</b>	<b>1,773,060,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>155</b>	<b>39,931</b>	<b>41,911,000.00</b>	<b>1,985,171,778.90</b>