



# Currency Futures & Options Turnover Summary

Date: 17/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	85	18,906	18,906,000.00	145,584,455.40
£ / R 13-Sep-10			Foreign Exchange Future	4	311	311,000.00	3,532,020.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	50	5,000,000.00	424,775.00
€ / R 13-Sep-10			Foreign Exchange Future	10	552	552,000.00	5,245,800.60
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	170	170,000.00	1,121,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	9	985	985,000.00	7,678,915.00
<b>Total Futures</b>				<b>112</b>	<b>20,974</b>	<b>25,924,000.00</b>	<b>163,586,966.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>112</b>	<b>20,974</b>	<b>25,924,000.00</b>	<b>163,586,966.50</b>