



# Currency Futures & Options Turnover Summary

Date: 21/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	85	12,453	12,453,000.00	94,044,541.70
£ / R 13-Sep-10			Foreign Exchange Future	3	50	50,000.00	561,460.00
€ / R 13-Sep-10			Foreign Exchange Future	11	268	268,000.00	2,517,072.50
\$ / R 13-Dec-10			Foreign Exchange Future	3	310	310,000.00	2,376,175.00
£ / R 13-Dec-10			Foreign Exchange Future	1	3	3,000.00	34,200.00
€ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	475,500.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	335	335,000.00	2,220,250.00
<b>Total Futures</b>				<b>107</b>	<b>13,469</b>	<b>13,469,000.00</b>	<b>102,229,199.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>107</b>	<b>13,469</b>	<b>13,469,000.00</b>	<b>102,229,199.20</b>