



Currency Futures & Options Turnover Summary

Date: 05/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	7.55	C	Foreign Exchange Future	154	21,259	21,259,000.00	246,767,355.60
£ / R 14-Jun-10			Foreign Exchange Future	21	2,633	2,633,000.00	30,408,700.00
€ / R 14-Jun-10			Foreign Exchange Future	17	1,026	1,026,000.00	10,161,868.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	44	44,000.00	303,480.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	74,570.00
\$ / R 13-Sep-10	7.80	C	Foreign Exchange Future	12	1,363	1,363,000.00	174,229,267.00
£ / R 13-Sep-10			Foreign Exchange Future	4	100	100,000.00	1,176,712.50
€ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	1,005,100.00
\$ / R 13-Dec-10	7.90	C	Foreign Exchange Future	5	799	799,000.00	227,879,475.00
€ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	203,570.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	150	150,000.00	1,214,025.00
Total Futures				216	26,104	26,104,000.00	213,224,123.10
Total Options				4	1,400	1,400,000.00	480,200,000.00
Grand Total for Currency Future Turnover Summary				220	27,504	27,504,000.00	693,424,123.10