



Currency Futures & Options Turnover Summary

Date: 12/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	24	8,925	8,925,000.00	67,201,788.10
£ / R 14-Jun-10			Foreign Exchange Future	8	858	858,000.00	9,617,925.00
€ / R 14-Jun-10			Foreign Exchange Future	14	404	404,000.00	3,863,125.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	27	27,000.00	181,495.00
\$ / R 13-Sep-10			Foreign Exchange Future	13	549	549,000.00	4,211,587.50
£ / R 13-Sep-10			Foreign Exchange Future	2	20	20,000.00	229,596.00
€ / R 13-Sep-10			Foreign Exchange Future	3	64	64,000.00	622,198.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	123	123,000.00	830,088.90
\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	773,600.00
€ / R 13-Dec-10			Foreign Exchange Future	1	75	75,000.00	739,425.00
Total Futures				71	11,145	11,145,000.00	88,270,828.50
Total Options							
Grand Total for Currency Future Turnover Summary				71	11,145	11,145,000.00	88,270,828.50