



Currency Futures & Options Turnover Summary

Date: 14/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10		P	Foreign Exchange Future	47	6,621	6,621,000.00	66,674,753.60
£ / R 14-Jun-10			Foreign Exchange Future	9	254	254,000.00	2,785,461.20
€ / R 14-Jun-10			Foreign Exchange Future	8	233	233,000.00	2,195,637.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	28	28,000.00	187,988.50
\$ / R 13-Sep-10			Foreign Exchange Future	7	11,620	11,620,000.00	89,558,549.60
£ / R 13-Sep-10			Foreign Exchange Future	6	93	93,000.00	1,039,089.00
€ / R 13-Sep-10			Foreign Exchange Future	3	80	80,000.00	768,880.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	7	7,000.00	47,250.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	35	35,000.00	271,670.00
£ / R 13-Dec-10			Foreign Exchange Future	2	25	25,000.00	283,552.50
€ / R 13-Dec-10			Foreign Exchange Future	2	60	60,000.00	584,600.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	3,150	3,150,000.00	21,441,700.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	300	300,000.00	2,402,100.00
Total Futures				92	18,756	18,756,000.00	143,241,231.40
Total Options				2	3,750	3,750,000.00	45,000,000.00
Grand Total for Currency Future Turnover Summary				94	22,506	22,506,000.00	188,241,231.40