



Currency Futures & Options Turnover Summary

Date: 24/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	42	15,652	15,652,000.00	123,337,662.50
£ / R 14-Jun-10			Foreign Exchange Future	4	2,475	2,475,000.00	28,246,272.50
¥ / R 14-Jun-10			Foreign Exchange Future	3	120	12,000,000.00	1,047,379.00
€ / R 14-Jun-10			Foreign Exchange Future	5	600	600,000.00	5,881,405.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	4	260	260,000.00	1,697,780.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	22	4,268	4,268,000.00	796,832,877.90
£ / R 13-Sep-10			Foreign Exchange Future	4	190	190,000.00	2,189,412.50
€ / R 13-Sep-10			Foreign Exchange Future	3	375	375,000.00	3,729,155.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	450	450,000.00	2,958,225.00
\$ / R 13-Dec-10	9.10	C	Foreign Exchange Future	12	2,134	2,134,000.00	356,477,585.50
€ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	505,675.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	150	150,000.00	989,850.00
Total Futures				94	23,124	35,004,000.00	193,143,280.40
Total Options				12	3,600	3,600,000.00	1,130,750,000.00
Grand Total for Currency Future Turnover Summary				106	26,724	38,604,000.00	1,323,893,280.40