



Currency Futures & Options Turnover Summary

Date: 06/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	80	16,093	16,093,000.00	160,552,918.50
£ / R 14-Jun-10	13.40	C	Foreign Exchange Future	9	670	670,000.00	5,920,142.00
€ / R 14-Jun-10			Foreign Exchange Future	7	3,838	3,838,000.00	37,485,146.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	7	7,000.00	48,447.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	17	7,248	7,248,000.00	2,117,088,159.60
£ / R 13-Sep-10			Foreign Exchange Future	2	50	50,000.00	585,715.00
€ / R 13-Sep-10			Foreign Exchange Future	1	9	9,000.00	89,379.00
\$ / R 13-Dec-10			Foreign Exchange Future	9	258	258,000.00	2,044,265.00
£ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	59,700.00
€ / R 13-Dec-10			Foreign Exchange Future	5	30	30,000.00	303,145.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	612,277.50
Total Futures				118	18,583	18,583,000.00	151,658,364.60
Total Options				15	9,700	9,700,000.00	2,173,130,930.00
Grand Total for Currency Future Turnover Summary				133	28,283	28,283,000.00	2,324,789,294.60