



Currency Futures & Options Turnover Summary

Date: 13/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	16	1,697	1,697,000.00	12,766,302.20
£ / R 14-Jun-10			Foreign Exchange Future	17	863	863,000.00	9,614,052.00
€ / R 14-Jun-10			Foreign Exchange Future	12	317	317,000.00	2,998,479.00
\$ / R 13-Sep-10			Foreign Exchange Future	12	842	842,000.00	6,426,112.00
£ / R 13-Sep-10			Foreign Exchange Future	7	129	129,000.00	1,454,367.30
€ / R 13-Sep-10			Foreign Exchange Future	3	100	100,000.00	965,560.00
\$ / R 13-Dec-10			Foreign Exchange Future	4	280	280,000.00	2,186,034.00
£ / R 13-Dec-10			Foreign Exchange Future	1	40	40,000.00	458,000.00
€ / R 13-Dec-10			Foreign Exchange Future	1	12	12,000.00	117,684.00
Total Futures				73	4,280	4,280,000.00	36,986,590.50
Total Options							
Grand Total for Currency Future Turnover Summary				73	4,280	4,280,000.00	36,986,590.50