



Currency Futures & Options Turnover Summary

Date: 17/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	28	2,431	2,431,000.00	18,512,443.50
£ / R 14-Jun-10			Foreign Exchange Future	1	75	75,000.00	820,462.50
€ / R 14-Jun-10			Foreign Exchange Future	9	629	629,000.00	5,906,468.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	5	5,000.00	33,888.50
\$ / R 13-Sep-10			Foreign Exchange Future	7	390	390,000.00	3,013,838.00
£ / R 13-Sep-10			Foreign Exchange Future	6	79	79,000.00	882,011.10
€ / R 13-Sep-10			Foreign Exchange Future	1	1	1,000.00	9,579.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	128	128,000.00	855,559.20
\$ / R 13-Dec-10			Foreign Exchange Future	2	264	264,000.00	2,061,585.00
€ / R 13-Dec-10			Foreign Exchange Future	2	111	111,000.00	1,077,329.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	500	500,000.00	3,365,750.00
Total Futures				63	4,613	4,613,000.00	36,538,913.80
Total Options							
Grand Total for Currency Future Turnover Summary				63	4,613	4,613,000.00	36,538,913.80