



Currency Futures & Options Turnover Summary

Date: 18/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	10	361	361,000.00	2,728,478.50
£ / R 14-Jun-10			Foreign Exchange Future	6	1,104	1,104,000.00	12,092,227.50
€ / R 14-Jun-10			Foreign Exchange Future	8	696	696,000.00	6,522,474.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	6	395	395,000.00	2,613,852.50
\$ / R 13-Sep-10			Foreign Exchange Future	4	375	375,000.00	2,891,800.00
£ / R 13-Sep-10			Foreign Exchange Future	5	515	515,000.00	5,725,665.00
€ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	956,610.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	95	95,000.00	631,660.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	225	225,000.00	1,808,325.00
Total Futures				43	3,866	3,866,000.00	35,971,092.50
Total Options							
Grand Total for Currency Future Turnover Summary				43	3,866	3,866,000.00	35,971,092.50