

Currency Futures & Options Turnover Summary

Date: 20/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10		C	Foreign Exchange Future	134	25,620	25,620,000.00	1,169,267,656.80
£ / R 14-Jun-10			Foreign Exchange Future	13	306	306,000.00	3,478,415.00
¥ / R 14-Jun-10			Foreign Exchange Future	18	271	27,100,000.00	2,424,316.70
€ / R 14-Jun-10			Foreign Exchange Future	23	672	672,000.00	6,604,863.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	4	150	150,000.00	988,276.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	75,243.00
\$ / R 13-Sep-10			Foreign Exchange Future	50	2,753	2,753,000.00	22,147,908.00
£ / R 13-Sep-10			Foreign Exchange Future	7	180	180,000.00	2,081,449.00
€ / R 13-Sep-10			Foreign Exchange Future	23	4,215	4,215,000.00	557,289,173.20
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	108	108,000.00	717,244.00
\$ / R 13-Dec-10			Foreign Exchange Future	13	485	485,000.00	3,932,043.50
€ / R 13-Dec-10			Foreign Exchange Future	5	81	81,000.00	826,578.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	625,800.00
Total Futures				291	30,896	57,725,000.00	253,958,966.20
Total Options				4	4,030	4,030,000.00	1,516,500,000.00
Grand Total for Currency Future Turnover Summary				295	34,926	61,755,000.00	1,770,458,966.20