



Currency Futures & Options Turnover Summary

Date: 25/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	8.00	C	Foreign Exchange Future	82	54,851	54,851,000.00	2,803,244,435.30
£ / R 14-Jun-10			Foreign Exchange Future	10	2,063	2,063,000.00	23,667,247.50
€ / R 14-Jun-10			Foreign Exchange Future	12	656	656,000.00	6,418,777.40
AU\$ / R 14-Jun-10			Foreign Exchange Future	5	3,620	3,620,000.00	23,616,000.00
\$ / R 13-Sep-10			Foreign Exchange Future	15	5,710	5,710,000.00	46,472,839.50
£ / R 13-Sep-10			Foreign Exchange Future	3	575	575,000.00	6,711,072.50
€ / R 13-Sep-10			Foreign Exchange Future	2	202	202,000.00	2,010,023.60
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	42	42,000.00	273,353.50
\$ / R 13-Dec-10			Foreign Exchange Future	15	3,705	3,705,000.00	30,604,500.00
€ / R 13-Dec-10			Foreign Exchange Future	1	75	75,000.00	757,875.00
Total Futures				148	59,999	59,999,000.00	487,661,124.30
Total Options				2	11,500	11,500,000.00	2,456,115,000.00
Grand Total for Currency Future Turnover Summary				150	71,499	71,499,000.00	2,943,776,124.30