



Currency Futures & Options Turnover Summary

Date: 31/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	25	10,892	10,892,000.00	83,339,655.40
£ / R 14-Jun-10			Foreign Exchange Future	3	185	185,000.00	2,059,778.00
€ / R 14-Jun-10			Foreign Exchange Future	6	235	235,000.00	2,224,802.50
\$ / R 13-Sep-10			Foreign Exchange Future	10	2,280	2,280,000.00	17,782,237.50
£ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	565,000.00
€ / R 13-Sep-10			Foreign Exchange Future	8	623	623,000.00	5,975,717.80
\$ / R 13-Dec-10			Foreign Exchange Future	11	670	670,000.00	5,309,187.50
£ / R 13-Dec-10			Foreign Exchange Future	2	16	16,000.00	183,168.00
€ / R 13-Dec-10			Foreign Exchange Future	1	8	8,000.00	77,880.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	520	520,000.00	3,985,800.00
Total Futures				68	15,479	15,479,000.00	121,503,226.70
Total Options							
Grand Total for Currency Future Turnover Summary				68	15,479	15,479,000.00	121,503,226.70