



Currency Futures & Options Turnover Summary

Date: 01/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	7.50	C	Foreign Exchange Future	36	21,559	21,559,000.00	578,550,388.60
£ / R 14-Jun-10			Foreign Exchange Future	4	75	75,000.00	844,840.00
¥ / R 14-Jun-10			Foreign Exchange Future	3	120	12,000,000.00	1,020,024.00
€ / R 14-Jun-10			Foreign Exchange Future	4	725	725,000.00	6,845,847.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	45	45,000.00	290,317.50
\$ / R 13-Sep-10			Foreign Exchange Future	24	4,500	4,500,000.00	35,432,652.50
£ / R 13-Sep-10			Foreign Exchange Future	6	95	95,000.00	1,089,122.50
€ / R 13-Sep-10			Foreign Exchange Future	3	540	540,000.00	5,202,200.00
\$ / R 13-Dec-10			Foreign Exchange Future	7	6,300	6,300,000.00	49,940,875.00
£ / R 13-Dec-10			Foreign Exchange Future	2	63	63,000.00	731,797.50
\$ / R 14-Mar-11	8.05	C	Foreign Exchange Future	1	340	340,000.00	193,800,000.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	520	520,000.00	3,985,540.00
Total Futures				91	33,042	44,922,000.00	260,333,605.10
Total Options				2	1,840	1,840,000.00	617,400,000.00
Grand Total for Currency Future Turnover Summary				93	34,882	46,762,000.00	877,733,605.10