



Currency Futures & Options Turnover Summary

Date: 07/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	42	4,845	4,845,000.00	37,809,883.30
£ / R 14-Jun-10			Foreign Exchange Future	9	2,410	2,410,000.00	27,229,271.00
€ / R 14-Jun-10			Foreign Exchange Future	5	340	340,000.00	3,171,392.50
\$ / R 13-Sep-10			Foreign Exchange Future	40	6,367	6,367,000.00	50,537,050.20
£ / R 13-Sep-10			Foreign Exchange Future	5	1,320	1,320,000.00	15,157,495.00
¥ / R 13-Sep-10			Foreign Exchange Future	4	120	12,000,000.00	1,040,503.00
€ / R 13-Sep-10			Foreign Exchange Future	4	68	68,000.00	643,629.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	49	49,000.00	313,376.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	510	510,000.00	4,100,150.00
£ / R 13-Dec-10			Foreign Exchange Future	1	30	30,000.00	349,290.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	4	1,050	1,050,000.00	6,779,970.00
Total Futures				121	17,109	28,989,000.00	147,132,010.00
Total Options							
Grand Total for Currency Future Turnover Summary				121	17,109	28,989,000.00	147,132,010.00