



Currency Futures & Options Turnover Summary

Date: 09/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	25	11,883	11,883,000.00	91,933,692.70
£ / R 14-Jun-10			Foreign Exchange Future	9	695	695,000.00	7,801,827.70
€ / R 14-Jun-10			Foreign Exchange Future	11	1,036	1,036,000.00	9,588,224.80
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	1,490	1,490,000.00	9,506,213.50
\$ / R 13-Sep-10			Foreign Exchange Future	34	32,488	32,488,000.00	254,950,543.30
£ / R 13-Sep-10			Foreign Exchange Future	6	171	171,000.00	1,941,786.00
€ / R 13-Sep-10			Foreign Exchange Future	17	1,161	1,161,000.00	10,919,702.20
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	1,610	1,610,000.00	10,329,193.50
\$ / R 13-Dec-10			Foreign Exchange Future	3	577	577,000.00	4,586,612.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	4	531	531,000.00	3,445,718.00
Total Futures				115	51,642	51,642,000.00	405,003,513.70
Total Options							
Grand Total for Currency Future Turnover Summary				115	51,642	51,642,000.00	405,003,513.70