



Currency Futures & Options Turnover Summary

Date: 11/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	13	21,658	21,658,000.00	167,787,099.10
£ / R 14-Jun-10			Foreign Exchange Future	12	6,116	6,116,000.00	69,228,851.00
€ / R 14-Jun-10			Foreign Exchange Future	4	640	640,000.00	5,963,265.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	70	70,000.00	457,360.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	15	15,000.00	111,796.50
\$ / R 13-Sep-10			Foreign Exchange Future	19	1,929	1,929,000.00	15,132,077.10
£ / R 13-Sep-10			Foreign Exchange Future	3	930	930,000.00	10,696,247.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	240	240,000.00	1,572,096.00
CAD/ R 13-Sep-10			Foreign Exchange Future	1	15	15,000.00	113,605.50
\$ / R 13-Dec-10			Foreign Exchange Future	6	948	948,000.00	7,539,455.00
£ / R 13-Dec-10			Foreign Exchange Future	4	4,036	4,036,000.00	47,069,850.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	650	650,000.00	5,235,880.00
£ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	5,917,350.00
€ / R 14-Mar-11			Foreign Exchange Future	2	600	600,000.00	5,862,300.00
Total Futures				72	38,347	38,347,000.00	342,687,232.20
Total Options							
Grand Total for Currency Future Turnover Summary				72	38,347	38,347,000.00	342,687,232.20