



Currency Futures & Options Turnover Summary

Date: 14/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	44	45,334	45,334,000.00	347,432,651.00
£ / R 14-Jun-10			Foreign Exchange Future	9	13,164	13,164,000.00	147,900,305.00
€ / R 14-Jun-10			Foreign Exchange Future	5	8,383	8,383,000.00	78,253,489.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	2,750	2,750,000.00	18,016,920.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	74,400.00
\$ / R 13-Sep-10			Foreign Exchange Future	111	49,742	49,742,000.00	387,383,794.30
£ / R 13-Sep-10			Foreign Exchange Future	7	11,985	11,985,000.00	136,796,261.00
¥ / R 13-Sep-10			Foreign Exchange Future	2	50	5,000,000.00	424,328.00
€ / R 13-Sep-10			Foreign Exchange Future	5	7,223	7,223,000.00	68,562,019.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	2,750	2,750,000.00	18,071,135.00
CAD/ R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	75,585.00
\$ / R 13-Dec-10			Foreign Exchange Future	7	6,146	6,146,000.00	47,846,185.50
£ / R 13-Dec-10			Foreign Exchange Future	1	800	800,000.00	9,269,440.00
€ / R 13-Dec-10			Foreign Exchange Future	2	1,310	1,310,000.00	12,635,568.00
Total Futures				201	149,657	154,607,000.00	1,272,742,080.80
Total Options							
Grand Total for Currency Future Turnover Summary				201	149,657	154,607,000.00	1,272,742,080.80