



Currency Futures & Options Turnover Summary

Date: 23/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	24	3,415	3,415,000.00	26,192,016.60
£ / R 13-Sep-10			Foreign Exchange Future	5	115	115,000.00	1,307,095.00
€ / R 13-Sep-10			Foreign Exchange Future	4	729	729,000.00	6,842,022.90
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	40	40,000.00	265,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	1	1,000.00	7,762.50
Total Futures				35	4,300	4,300,000.00	34,613,897.00
Total Options							
Grand Total for Currency Future Turnover Summary				35	4,300	4,300,000.00	34,613,897.00