



Currency Futures & Options Turnover Summary

Date: 30/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	33	16,071	16,071,000.00	124,075,101.70
£ / R 13-Sep-10			Foreign Exchange Future	15	851	851,000.00	9,916,147.70
¥ / R 13-Sep-10			Foreign Exchange Future	14	272	27,200,000.00	2,376,929.90
€ / R 13-Sep-10			Foreign Exchange Future	5	180	180,000.00	1,702,057.90
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	108	108,000.00	705,006.50
\$ / R 13-Dec-10			Foreign Exchange Future	3	51	51,000.00	401,054.10
£ / R 13-Dec-10			Foreign Exchange Future	1	3	3,000.00	35,505.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	25	25,000.00	164,750.00
Total Futures				76	17,561	44,489,000.00	139,376,552.80
Total Options							
Grand Total for Currency Future Turnover Summary				76	17,561	44,489,000.00	139,376,552.80