



Currency Futures & Options Turnover Summary

Date: 02/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	19	5,165	5,165,000.00	39,869,767.00
£ / R 14-Jun-10			Foreign Exchange Future	1	100	100,000.00	1,131,980.00
€ / R 14-Jun-10			Foreign Exchange Future	1	532	532,000.00	5,021,973.60
\$ / R 13-Sep-10			Foreign Exchange Future	7	786	786,000.00	6,151,484.30
£ / R 13-Sep-10			Foreign Exchange Future	4	150	150,000.00	1,717,815.00
€ / R 13-Sep-10			Foreign Exchange Future	1	250	250,000.00	2,403,500.00
£ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	116,700.00
€ / R 13-Dec-10			Foreign Exchange Future	1	8	8,000.00	77,440.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	64,700.00
Total Futures				36	7,011	7,011,000.00	56,555,359.90
Total Options							
Grand Total for Currency Future Turnover Summary				36	7,011	7,011,000.00	56,555,359.90