



Currency Futures & Options Turnover Summary

Date: 04/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	41	23,799	23,799,000.00	184,183,962.60
£ / R 14-Jun-10			Foreign Exchange Future	10	1,024	1,024,000.00	11,566,455.00
€ / R 14-Jun-10			Foreign Exchange Future	14	1,251	1,251,000.00	11,685,589.90
\$ / R 13-Sep-10			Foreign Exchange Future	22	19,845	19,845,000.00	155,797,496.00
£ / R 13-Sep-10			Foreign Exchange Future	2	60	60,000.00	688,520.00
€ / R 13-Sep-10			Foreign Exchange Future	3	93	93,000.00	883,925.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	4	4,000.00	26,030.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	500	500,000.00	3,951,820.00
£ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	581,550.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	75	75,000.00	489,675.00
Total Futures				97	46,701	46,701,000.00	369,855,023.50
Total Options							
Grand Total for Currency Future Turnover Summary				97	46,701	46,701,000.00	369,855,023.50