

Currency Futures & Options Turnover Summary

Date: 08/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	29	8,762	8,762,000.00	68,363,358.10
£ / R 14-Jun-10			Foreign Exchange Future	8	1,055	1,055,000.00	11,869,881.50
€ / R 14-Jun-10			Foreign Exchange Future	6	2,179	2,179,000.00	20,273,997.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	364	364,000.00	2,319,383.20
CAD/ R 14-Jun-10			Foreign Exchange Future	1	40	40,000.00	296,160.00
\$ / R 13-Sep-10	8.60	C	Foreign Exchange Future	37	20,083	20,083,000.00	303,641,420.80
£ / R 13-Sep-10			Foreign Exchange Future	9	912	912,000.00	10,416,776.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	50	5,000,000.00	430,695.00
€ / R 13-Sep-10			Foreign Exchange Future	8	691	691,000.00	6,545,249.70
AU\$ / R 13-Sep-10			Foreign Exchange Future	5	514	514,000.00	3,294,283.20
CAD/ R 13-Sep-10			Foreign Exchange Future	1	40	40,000.00	300,932.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	750	750,000.00	6,033,375.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	2	2,000.00	16,170.20
Total Futures				109	34,442	39,392,000.00	281,131,682.20
Total Options				1	1,000	1,000,000.00	152,670,000.00
Grand Total for Currency Future Turnover Summary				110	35,442	40,392,000.00	433,801,682.20