



Currency Futures & Options Turnover Summary

Date: 15/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	22	10,299	10,299,000.00	80,088,196.00
£ / R 13-Sep-10			Foreign Exchange Future	11	1,675	1,675,000.00	19,265,745.00
€ / R 13-Sep-10			Foreign Exchange Future	7	1,170	1,170,000.00	11,153,080.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	300	300,000.00	1,977,700.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	300	300,000.00	2,361,025.00
Total Futures				44	13,744	13,744,000.00	114,845,746.00
Total Options							
Grand Total for Currency Future Turnover Summary				44	13,744	13,744,000.00	114,845,746.00