



Currency Futures & Options Turnover Summary

Date: 18/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	59	34,855	34,855,000.00	1,022,026,417.20
£ / R 13-Sep-10			Foreign Exchange Future	3	257	257,000.00	2,924,552.00
€ / R 13-Sep-10			Foreign Exchange Future	4	23	23,000.00	218,294.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	140	140,000.00	921,546.00
\$ / R 13-Dec-10			Foreign Exchange Future	8	588	588,000.00	4,568,419.00
€ / R 13-Dec-10			Foreign Exchange Future	1	7	7,000.00	67,483.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	17	17,000.00	112,370.00
Total Futures				78	20,887	20,887,000.00	160,839,081.70
Total Options				1	15,000	15,000,000.00	870,000,000.00
Grand Total for Currency Future Turnover Summary				79	35,887	35,887,000.00	1,030,839,081.70