



Currency Futures & Options Turnover Summary

Date: 24/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	40	13,288	13,288,000.00	102,735,547.90
£ / R 13-Sep-10			Foreign Exchange Future	15	475	475,000.00	5,503,867.00
¥ / R 13-Sep-10			Foreign Exchange Future	2	40	4,000,000.00	345,899.00
€ / R 13-Sep-10			Foreign Exchange Future	14	549	549,000.00	5,208,413.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	45	45,000.00	297,932.50
\$ / R 13-Dec-10			Foreign Exchange Future	4	427	427,000.00	3,357,335.50
£ / R 13-Dec-10			Foreign Exchange Future	2	150	150,000.00	1,760,250.00
€ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	483,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	786,600.00
Total Futures				81	15,124	19,084,000.00	120,478,845.40
Total Options							
Grand Total for Currency Future Turnover Summary				81	15,124	19,084,000.00	120,478,845.40