



Currency Futures & Options Turnover Summary

Date: 25/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	26	17,434	17,434,000.00	135,212,341.10
£ / R 13-Sep-10			Foreign Exchange Future	4	161	161,000.00	1,863,235.00
€ / R 13-Sep-10			Foreign Exchange Future	4	68	68,000.00	650,098.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	231	231,000.00	1,533,493.50
\$ / R 13-Dec-10	8.90	C	Foreign Exchange Future	6	68,814	68,814,000.00	15,826,542,233.00
Total Futures				39	26,708	26,708,000.00	208,601,400.60
Total Options				2	60,000	60,000,000.00	15,757,200,000.00
Grand Total for Currency Future Turnover Summary				41	86,708	86,708,000.00	15,965,801,400.60