



Currency Futures & Options Turnover Summary

Date: 29/06/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10	8.25	C	Foreign Exchange Future	34	48,226	48,226,000.00	3,768,134,195.80
£ / R 13-Sep-10			Foreign Exchange Future	5	103	103,000.00	1,200,413.50
€ / R 13-Sep-10			Foreign Exchange Future	6	537	537,000.00	5,081,959.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	200	200,000.00	1,312,280.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	328	328,000.00	2,575,119.00
£ / R 13-Dec-10			Foreign Exchange Future	7	411	411,000.00	4,851,297.00
€ / R 13-Dec-10			Foreign Exchange Future	2	319	319,000.00	3,066,488.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	400	400,000.00	2,640,100.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	5	50	50,000.00	331,960.00
Total Futures				64	20,574	20,574,000.00	162,193,812.80
Total Options				1	30,000	30,000,000.00	3,627,000,000.00
Grand Total for Currency Future Turnover Summary				65	50,574	50,574,000.00	3,789,193,812.80