



Currency Futures & Options Turnover Summary

Date: 02/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	29	3,786	3,786,000.00	29,653,581.80
£ / R 13-Sep-10			Foreign Exchange Future	3	140	140,000.00	1,660,160.00
¥ / R 13-Sep-10			Foreign Exchange Future	3	60	6,000,000.00	540,898.00
€ / R 13-Sep-10			Foreign Exchange Future	16	1,506	1,506,000.00	14,727,767.70
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	280	280,000.00	1,831,965.00
\$ / R 13-Dec-10		C	Foreign Exchange Future	2	5,994	5,994,000.00	1,431,067,500.00
£ / R 13-Dec-10			Foreign Exchange Future	1	60	60,000.00	719,400.00
€ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	495,000.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	100	100,000.00	657,100.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	803,100.00
£ / R 14-Mar-11			Foreign Exchange Future	4	1,750	1,750,000.00	21,586,875.00
€ / R 14-Mar-11			Foreign Exchange Future	8	2,540	2,540,000.00	25,486,340.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	1,120	1,120,000.00	7,420,500.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	2,000	2,000,000.00	16,237,000.00
Total Futures				74	13,492	19,432,000.00	121,819,687.50
Total Options				2	5,994	5,994,000.00	1,431,067,500.00
Grand Total for Currency Future Turnover Summary				76	19,486	25,426,000.00	1,552,887,187.50