



Currency Futures & Options Turnover Summary

Date: 01/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	29	12,261	12,261,000.00	90,406,401.90
£ / R 13-Sep-10			Foreign Exchange Future	5	593	593,000.00	6,751,372.00
€ / R 13-Sep-10			Foreign Exchange Future	9	7,223	7,223,000.00	68,078,266.20
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	125	125,000.00	828,190.00
\$ / R 13-Dec-10	8.00	C	Foreign Exchange Future	12	1,895	1,895,000.00	152,892,085.00
£ / R 13-Dec-10			Foreign Exchange Future	6	1,204	1,204,000.00	13,887,990.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	35	3,500,000.00	310,150.00
€ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	47,750.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	165,992.50
£ / R 14-Mar-11			Foreign Exchange Future	2	1,500	1,500,000.00	17,552,600.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	6,000	6,000,000.00	46,254,000.00
€ / R 13-Jun-11			Foreign Exchange Future	1	5,000	5,000,000.00	49,160,000.00
Total Futures				69	35,166	38,631,000.00	302,334,797.60
Total Options				2	700	700,000.00	144,000,000.00
Grand Total for Currency Future Turnover Summary				71	35,866	39,331,000.00	446,334,797.60