



Currency Futures & Options Turnover Summary

Date: 02/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	65	6,129	6,129,000.00	44,549,721.20
£ / R 13-Sep-10			Foreign Exchange Future	10	126	126,000.00	1,415,175.00
¥ / R 13-Sep-10			Foreign Exchange Future	2	20	2,000,000.00	172,610.00
€ / R 13-Sep-10			Foreign Exchange Future	5	46	46,000.00	429,826.60
\$ / R 13-Dec-10	7.40	C	Foreign Exchange Future	70	6,163	6,163,000.00	82,287,839.80
£ / R 13-Dec-10			Foreign Exchange Future	13	631	631,000.00	7,202,365.00
€ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	189,282.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	2	2,000.00	13,290.00
\$ / R 14-Mar-11			Foreign Exchange Future	13	823	823,000.00	6,186,148.00
£ / R 14-Mar-11			Foreign Exchange Future	6	90	90,000.00	1,036,940.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	150	150,000.00	1,140,975.00
Total Futures				185	13,900	15,880,000.00	105,724,172.60
Total Options				3	300	300,000.00	38,900,000.00
Grand Total for Currency Future Turnover Summary				188	14,200	16,180,000.00	144,624,172.60