



Currency Futures & Options Turnover Summary

Date: 09/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	261	51,043	51,043,000.00	368,975,449.80
£ / R 13-Sep-10			Foreign Exchange Future	36	1,177	1,177,000.00	13,127,558.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	273	27,300,000.00	2,359,457.10
€ / R 13-Sep-10			Foreign Exchange Future	43	5,951	5,951,000.00	54,684,760.10
AU\$ / R 13-Sep-10			Foreign Exchange Future	19	2,255	2,255,000.00	15,066,150.50
\$ / R 13-Dec-10	8.25	C	Foreign Exchange Future	294	59,934	59,934,000.00	609,711,393.80
£ / R 13-Dec-10			Foreign Exchange Future	36	1,228	1,228,000.00	13,898,487.00
€ / R 13-Dec-10			Foreign Exchange Future	43	5,678	5,678,000.00	52,940,656.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	16	2,165	2,165,000.00	14,540,577.00
\$ / R 14-Mar-11			Foreign Exchange Future	4	220	220,000.00	1,630,215.00
€ / R 14-Mar-11			Foreign Exchange Future	1	200	200,000.00	1,885,160.00
Total Futures				751	126,124	153,151,000.00	949,779,865.30
Total Options				3	4,000	4,000,000.00	199,040,000.00
Grand Total for Currency Future Turnover Summary				754	130,124	157,151,000.00	1,148,819,865.30