



Currency Futures & Options Turnover Summary

Date: 14/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	7.25	C	Foreign Exchange Future	74	3,015	3,015,000.00	22,714,451.30
£ / R 13-Dec-10			Foreign Exchange Future	9	194	194,000.00	2,164,251.50
€ / R 13-Dec-10			Foreign Exchange Future	3	13	13,000.00	121,125.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	250	250,000.00	1,675,250.00
\$ / R 14-Mar-11			Foreign Exchange Future	6	1,168	1,168,000.00	8,539,920.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	35	35,000.00	234,150.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	305	305,000.00	2,315,117.50
£ / R 13-Jun-11			Foreign Exchange Future	2	8	8,000.00	91,842.50
Total Futures				97	4,983	4,983,000.00	36,896,107.80
Total Options				1	5	5,000.00	960,000.00
Grand Total for Currency Future Turnover Summary				98	4,988	4,988,000.00	37,856,107.80