



# Currency Futures & Options Turnover Summary

Date: 22/09/2010

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 13-Dec-10  |        |          | Foreign Exchange Future | 161          | 16,252           | 16,252,000.00        | 115,452,173.10        |
| £ / R 13-Dec-10   |        |          | Foreign Exchange Future | 16           | 663              | 663,000.00           | 7,362,389.00          |
| € / R 13-Dec-10   |        |          | Foreign Exchange Future | 7            | 74               | 74,000.00            | 701,177.00            |
| AU\$ / R 13-Dec-10                                      |        |          | Foreign Exchange Future | 2            | 18               | 18,000.00            | 121,299.00            |
| \$ / R 14-Mar-11  |        |          | Foreign Exchange Future | 25           | 723              | 723,000.00           | 5,207,411.00          |
| € / R 14-Mar-11   |        |          | Foreign Exchange Future | 2            | 40               | 40,000.00            | 384,300.00            |
| \$ / R 13-Jun-11  |        |          | Foreign Exchange Future | 7            | 1,650            | 1,650,000.00         | 12,178,435.00         |
| <b>Total Futures</b>                                    |        |          |                         | <b>220</b>   | <b>19,420</b>    | <b>19,420,000.00</b> | <b>141,407,184.10</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                      |                       |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>220</b>   | <b>19,420</b>    | <b>19,420,000.00</b> | <b>141,407,184.10</b> |