

Currency Futures & Options Turnover Summary

Date: 03/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	74	25,544	25,544,000.00	184,559,299.70
£ / R 13-Sep-10			Foreign Exchange Future	4	21	21,000.00	233,760.50
¥ / R 13-Sep-10			Foreign Exchange Future	5	90	9,000,000.00	764,571.00
€ / R 13-Sep-10			Foreign Exchange Future	3	507	507,000.00	4,692,608.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	48	48,000.00	315,360.00
\$ / R 13-Dec-10		C	Foreign Exchange Future	119	33,829	33,829,000.00	854,991,754.00
£ / R 13-Dec-10			Foreign Exchange Future	21	8,158	8,158,000.00	91,828,519.50
¥ / R 13-Dec-10			Foreign Exchange Future	24	306	30,600,000.00	2,636,896.00
€ / R 13-Dec-10			Foreign Exchange Future	8	2,979	2,979,000.00	27,865,497.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	164,692.50
CAD/ R 13-Dec-10			Foreign Exchange Future	26	310	310,000.00	2,159,011.00
\$ / R 14-Mar-11			Foreign Exchange Future	20	1,052	1,052,000.00	7,814,138.50
£ / R 14-Mar-11			Foreign Exchange Future	5	5,470	5,470,000.00	62,488,849.00
€ / R 14-Mar-11			Foreign Exchange Future	2	2,321	2,321,000.00	22,051,356.80
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	565,350.00
Total Futures				312	76,772	115,976,000.00	626,864,664.00
Total Options				2	3,963	3,963,000.00	636,267,000.00
Grand Total for Currency Future Turnover Summary				314	80,735	119,939,000.00	1,263,131,664.00