



Currency Futures & Options Turnover Summary

Date: 06/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	31	5,651	5,651,000.00	40,809,099.70
£ / R 13-Sep-10			Foreign Exchange Future	2	406	406,000.00	4,507,715.80
¥ / R 13-Sep-10			Foreign Exchange Future	6	72	7,200,000.00	616,456.00
€ / R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	278,382.00
\$ / R 13-Dec-10			Foreign Exchange Future	65	10,474	10,474,000.00	76,725,631.50
£ / R 13-Dec-10			Foreign Exchange Future	17	2,926	2,926,000.00	32,945,120.00
¥ / R 13-Dec-10			Foreign Exchange Future	3	40	4,000,000.00	346,740.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	30	30,000.00	199,082.50
CAD/ R 13-Dec-10			Foreign Exchange Future	4	137	137,000.00	961,585.00
Total Futures				131	19,766	30,854,000.00	157,389,812.50
Total Options							
Grand Total for Currency Future Turnover Summary				131	19,766	30,854,000.00	157,389,812.50