



Currency Futures & Options Turnover Summary

Date: 07/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	34	8,453	8,453,000.00	61,485,119.10
£ / R 13-Sep-10			Foreign Exchange Future	5	404	404,000.00	4,514,574.20
€ / R 13-Sep-10			Foreign Exchange Future	3	755	755,000.00	7,016,094.60
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	119	119,000.00	787,887.10
CAD/ R 13-Sep-10			Foreign Exchange Future	1	40	40,000.00	279,848.00
\$ / R 13-Dec-10			Foreign Exchange Future	45	3,889	3,889,000.00	28,714,185.70
£ / R 13-Dec-10			Foreign Exchange Future	6	285	285,000.00	3,217,841.50
¥ / R 13-Dec-10			Foreign Exchange Future	9	143	14,300,000.00	1,258,609.00
€ / R 13-Dec-10			Foreign Exchange Future	9	960	960,000.00	9,050,383.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	119	119,000.00	790,969.20
CAD/ R 13-Dec-10			Foreign Exchange Future	2	60	60,000.00	424,540.00
\$ / R 14-Mar-11			Foreign Exchange Future	4	655	655,000.00	4,892,030.50
£ / R 14-Mar-11			Foreign Exchange Future	3	345	345,000.00	3,978,367.50
€ / R 14-Mar-11			Foreign Exchange Future	2	159	159,000.00	1,523,935.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	334,375.00
\$ / R 13-Jun-11			Foreign Exchange Future	6	450	450,000.00	3,417,000.00
£ / R 13-Jun-11			Foreign Exchange Future	2	230	230,000.00	2,652,245.00
Total Futures				135	17,116	31,273,000.00	134,338,005.40
Total Options							
Grand Total for Currency Future Turnover Summary				135	17,116	31,273,000.00	134,338,005.40