



Currency Futures & Options Turnover Summary

Date: 08/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	38	7,015	7,015,000.00	50,896,758.50
£ / R 13-Sep-10			Foreign Exchange Future	12	8,006	8,006,000.00	89,803,740.00
€ / R 13-Sep-10			Foreign Exchange Future	9	435	435,000.00	4,018,656.40
AU\$ / R 13-Sep-10			Foreign Exchange Future	4	555	555,000.00	3,692,045.50
\$ / R 13-Dec-10			Foreign Exchange Future	38	7,215	7,215,000.00	53,155,985.90
£ / R 13-Dec-10			Foreign Exchange Future	10	7,924	7,924,000.00	90,139,218.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	25	2,500,000.00	221,000.00
€ / R 13-Dec-10			Foreign Exchange Future	5	255	255,000.00	2,389,921.20
AU\$ / R 13-Dec-10			Foreign Exchange Future	5	563	563,000.00	3,766,700.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	16	16,000.00	112,624.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	111	111,000.00	833,736.00
£ / R 14-Mar-11			Foreign Exchange Future	2	1,523	1,523,000.00	17,643,185.80
€ / R 14-Mar-11			Foreign Exchange Future	2	140	140,000.00	1,333,180.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	20	20,000.00	134,275.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	250	250,000.00	1,907,500.00
Total Futures				133	34,053	36,528,000.00	320,048,526.80
Total Options							
Grand Total for Currency Future Turnover Summary				133	34,053	36,528,000.00	320,048,526.80