

# Currency Futures & Options Turnover Summary

Date: 10/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	92	74,092	74,092,000.00	532,442,486.10
£ / R 13-Sep-10			Foreign Exchange Future	9	2,693	2,693,000.00	29,794,882.40
¥ / R 13-Sep-10			Foreign Exchange Future	4	80	8,000,000.00	683,876.00
€ / R 13-Sep-10			Foreign Exchange Future	19	3,346	3,346,000.00	30,563,930.20
AU\$ / R 13-Sep-10			Foreign Exchange Future	3	2,855	2,855,000.00	18,968,266.50
CAD/ R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	208,860.00
\$ / R 13-Dec-10			Foreign Exchange Future	175	85,113	85,113,000.00	621,110,241.90
£ / R 13-Dec-10			Foreign Exchange Future	21	1,392	1,392,000.00	15,666,371.20
¥ / R 13-Dec-10			Foreign Exchange Future	5	100	10,000,000.00	868,710.00
€ / R 13-Dec-10			Foreign Exchange Future	27	1,770	1,770,000.00	16,425,865.10
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	2,855	2,855,000.00	19,037,206.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	30	30,000.00	211,785.00
\$ / R 14-Mar-11			Foreign Exchange Future	6	6,391	6,391,000.00	47,220,539.00
£ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	113,655.00
€ / R 14-Mar-11			Foreign Exchange Future	3	461	461,000.00	4,337,879.50
\$ / R 13-Jun-11			Foreign Exchange Future	1	405	405,000.00	3,035,110.50
£ / R 13-Jun-11			Foreign Exchange Future	1	1,500	1,500,000.00	17,267,400.00
€ / R 13-Jun-11			Foreign Exchange Future	2	820	820,000.00	7,800,414.00
<b>Total Futures</b>				<b>374</b>	<b>183,943</b>	<b>201,763,000.00</b>	<b>1,365,757,478.40</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>374</b>	<b>183,943</b>	<b>201,763,000.00</b>	<b>1,365,757,478.40</b>