



Currency Futures & Options Turnover Summary

Date: 13/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10		P	Foreign Exchange Future	35	146,242	146,242,000.00	1,044,061,724.80
£ / R 13-Sep-10			Foreign Exchange Future	6	14,034	14,034,000.00	154,951,636.80
€ / R 13-Sep-10			Foreign Exchange Future	7	7,565	7,565,000.00	69,220,722.10
\$ / R 13-Dec-10			Foreign Exchange Future	115	135,092	135,092,000.00	980,345,845.80
£ / R 13-Dec-10			Foreign Exchange Future	20	3,527	3,527,000.00	39,496,244.70
€ / R 13-Dec-10			Foreign Exchange Future	10	133	133,000.00	1,235,202.60
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	1,130	1,130,000.00	7,558,122.50
\$ / R 14-Mar-11	7.60	C	Foreign Exchange Future	8	16,775	16,775,000.00	238,072,350.00
£ / R 14-Mar-11			Foreign Exchange Future	3	11,788	11,788,000.00	133,752,520.00
€ / R 14-Mar-11			Foreign Exchange Future	6	1,425	1,425,000.00	13,444,681.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	525	525,000.00	3,916,605.00
Total Futures				212	337,636	337,636,000.00	2,567,555,655.30
Total Options				2	600	600,000.00	118,500,000.00
Grand Total for Currency Future Turnover Summary				214	338,236	338,236,000.00	2,686,055,655.30