



Currency Futures & Options Turnover Summary

Date: 30/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	31	11,265	11,265,000.00	79,246,261.80
£ / R 13-Dec-10			Foreign Exchange Future	6	373	373,000.00	4,175,487.50
€ / R 13-Dec-10			Foreign Exchange Future	7	716	716,000.00	6,858,982.30
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	200	200,000.00	1,355,800.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	5,005	5,005,000.00	35,902,775.00
£ / R 14-Mar-11			Foreign Exchange Future	5	1,750	1,750,000.00	19,934,125.00
€ / R 14-Mar-11			Foreign Exchange Future	5	1,500	1,500,000.00	14,738,375.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	500	500,000.00	3,411,250.00
Total Futures				66	21,309	21,309,000.00	165,623,056.60
Total Options							
Grand Total for Currency Future Turnover Summary				66	21,309	21,309,000.00	165,623,056.60