



Currency Futures & Options Turnover Summary

Date: 17/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		P	Foreign Exchange Future	42	14,592	14,592,000.00	204,780,237.70
£ / R 13-Dec-10			Foreign Exchange Future	16	975	975,000.00	11,045,395.30
€ / R 13-Dec-10			Foreign Exchange Future	10	2,125	2,125,000.00	20,145,505.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	275	275,000.00	1,860,335.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	3	3,000.00	21,201.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	70	70,000.00	512,385.00
£ / R 14-Mar-11			Foreign Exchange Future	2	32	32,000.00	368,516.00
\$ / R 13-Jun-11			Foreign Exchange Future	3	460	460,000.00	3,418,002.50
Total Futures				77	18,032	18,032,000.00	139,151,577.50
Total Options				1	500	500,000.00	103,000,000.00
Grand Total for Currency Future Turnover Summary				78	18,532	18,532,000.00	242,151,577.50