



Currency Futures & Options Turnover Summary

Date: 28/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	38	3,026	3,026,000.00	21,463,683.00
£ / R 13-Dec-10			Foreign Exchange Future	8	1,258	1,258,000.00	14,081,190.00
€ / R 13-Dec-10			Foreign Exchange Future	6	88	88,000.00	840,717.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	8	8,000.00	54,080.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	285	285,000.00	2,053,300.00
£ / R 14-Mar-11			Foreign Exchange Future	1	2,000	2,000,000.00	22,677,000.00
Total Futures				56	6,665	6,665,000.00	61,169,970.00
Total Options							
Grand Total for Currency Future Turnover Summary				56	6,665	6,665,000.00	61,169,970.00