



Currency Futures & Options Turnover Summary

Date: 04/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	48	2,908	2,908,000.00	21,330,755.50
£ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	1,165,960.00
¥ / R 13-Sep-10			Foreign Exchange Future	1	10	1,000,000.00	86,053.00
€ / R 13-Sep-10			Foreign Exchange Future	1	75	75,000.00	725,317.50
\$ / R 13-Dec-10			Foreign Exchange Future	14	2,179	2,179,000.00	16,254,060.50
€ / R 13-Dec-10			Foreign Exchange Future	3	207	207,000.00	2,035,114.50
\$ / R 14-Mar-11		C	Foreign Exchange Future	5	3,512	3,512,000.00	1,188,874,530.00
Total Futures				71	5,991	6,981,000.00	45,471,791.00
Total Options				2	3,000	3,000,000.00	1,185,000,000.00
Grand Total for Currency Future Turnover Summary				73	8,991	9,981,000.00	1,230,471,791.00