



Currency Futures & Options Turnover Summary

Date: 05/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	118	12,327	12,327,000.00	103,658,013.80
£ / R 13-Sep-10			Foreign Exchange Future	3	245	245,000.00	2,832,703.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	20	2,000,000.00	169,974.00
€ / R 13-Sep-10			Foreign Exchange Future	2	15	15,000.00	144,590.00
\$ / R 13-Dec-10	7.40	C	Foreign Exchange Future	28	27,217	27,217,000.00	2,588,461,709.50
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	96,457.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	334,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	10	2,140	2,140,000.00	16,152,967.50
£ / R 14-Mar-11			Foreign Exchange Future	1	14	14,000.00	166,110.00
Total Futures				162	28,931	30,911,000.00	214,289,525.30
Total Options				3	13,107	13,107,000.00	2,497,727,000.00
Grand Total for Currency Future Turnover Summary				165	42,038	44,018,000.00	2,712,016,525.30