



Currency Futures & Options Turnover Summary

Date: 12/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	45	3,882	3,882,000.00	28,545,678.10
£ / R 13-Sep-10			Foreign Exchange Future	7	112	112,000.00	1,282,691.00
¥ / R 13-Sep-10			Foreign Exchange Future	1	10	1,000,000.00	84,278.00
€ / R 13-Sep-10			Foreign Exchange Future	9	166	166,000.00	1,566,464.40
CAD/ R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	70,416.00
\$ / R 13-Dec-10			Foreign Exchange Future	9	256	256,000.00	1,907,291.50
€ / R 13-Dec-10			Foreign Exchange Future	7	115	115,000.00	1,102,899.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	6	6,000.00	39,540.00
\$ / R 14-Mar-11	7.55	C	Foreign Exchange Future	8	1,034	1,034,000.00	162,490,885.00
£ / R 14-Mar-11		C	Foreign Exchange Future	2	1,740	1,740,000.00	907,671,000.00
€ / R 14-Mar-11			Foreign Exchange Future	1	4	4,000.00	38,922.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	25	25,000.00	165,000.00
Total Futures				87	5,223	6,213,000.00	39,638,065.00
Total Options				5	2,137	2,137,000.00	1,065,327,000.00
Grand Total for Currency Future Turnover Summary				92	7,360	8,350,000.00	1,104,965,065.00