



Currency Futures & Options Turnover Summary

Date: 16/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	27	848	848,000.00	6,218,794.80
£ / R 13-Sep-10			Foreign Exchange Future	2	28	28,000.00	318,247.50
€ / R 13-Sep-10			Foreign Exchange Future	1	45	45,000.00	422,730.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	162,930.00
\$ / R 13-Dec-10	7.40	C	Foreign Exchange Future	4	2,091	2,091,000.00	157,726,286.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	7	7,000.00	52,905.00
Total Futures				37	2,494	2,494,000.00	18,612,893.30
Total Options				1	550	550,000.00	146,289,000.00
Grand Total for Currency Future Turnover Summary				38	3,044	3,044,000.00	164,901,893.30