



Currency Futures & Options Turnover Summary

Date: 31/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	50	14,423	14,423,000.00	106,676,974.90
¥ / R 13-Sep-10			Foreign Exchange Future	2	60	6,000,000.00	523,933.00
€ / R 13-Sep-10			Foreign Exchange Future	2	8	8,000.00	74,972.00
\$ / R 13-Dec-10			Foreign Exchange Future	12	1,262	1,262,000.00	9,495,511.40
£ / R 13-Dec-10			Foreign Exchange Future	2	75	75,000.00	867,425.00
¥ / R 13-Dec-10			Foreign Exchange Future	28	536	53,600,000.00	4,770,680.20
€ / R 13-Dec-10			Foreign Exchange Future	1	7	7,000.00	66,885.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	657	657,000.00	5,006,960.50
£ / R 14-Mar-11			Foreign Exchange Future	1	27	27,000.00	317,547.00
€ / R 14-Mar-11			Foreign Exchange Future	1	33	33,000.00	320,941.50
Total Futures				108	17,088	76,092,000.00	128,121,830.50
Total Options							
Grand Total for Currency Future Turnover Summary				108	17,088	76,092,000.00	128,121,830.50