



Currency Futures & Options Turnover Summary

Date: 20/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	59	6,469	6,469,000.00	47,601,391.30
£ / R 13-Sep-10			Foreign Exchange Future	2	251	251,000.00	2,871,820.00
€ / R 13-Sep-10			Foreign Exchange Future	5	1,540	1,540,000.00	14,456,906.00
\$ / R 13-Dec-10			Foreign Exchange Future	17	15,204	15,204,000.00	114,018,756.00
£ / R 13-Dec-10			Foreign Exchange Future	3	8	8,000.00	92,696.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	300	300,000.00	1,965,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	2	11	11,000.00	83,614.00
€ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	965,000.00
Total Futures				91	23,883	23,883,000.00	182,055,183.30
Total Options							
Grand Total for Currency Future Turnover Summary				91	23,883	23,883,000.00	182,055,183.30