



Currency Futures & Options Turnover Summary

Date: 23/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	34	4,808	4,808,000.00	35,241,677.00
€ / R 13-Sep-10			Foreign Exchange Future	3	1,165	1,165,000.00	10,824,886.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	164,250.00
\$ / R 13-Dec-10			Foreign Exchange Future	17	1,062	1,062,000.00	7,898,968.20
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	94,800.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	162,365.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	756,800.00
€ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	957,000.00
Total Futures				59	7,295	7,295,000.00	56,100,746.20
Total Options							
Grand Total for Currency Future Turnover Summary				59	7,295	7,295,000.00	56,100,746.20