



Currency Futures & Options Turnover Summary

Date: 30/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	9	1,313	1,313,000.00	9,648,797.00
¥ / R 13-Sep-10			Foreign Exchange Future	1	10	1,000,000.00	87,246.00
€ / R 13-Sep-10			Foreign Exchange Future	1	3	3,000.00	27,909.00
\$ / R 13-Dec-10			Foreign Exchange Future	7	1,378	1,378,000.00	10,266,986.20
£ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	287,440.00
€ / R 13-Dec-10			Foreign Exchange Future	5	353	353,000.00	3,339,711.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	350	350,000.00	2,478,315.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	755,400.00
Total Futures				26	3,532	4,522,000.00	26,891,804.20
Total Options							
Grand Total for Currency Future Turnover Summary				26	3,532	4,522,000.00	26,891,804.20