



Currency Futures & Options Turnover Summary

Date: 02/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	108	14,012	14,012,000.00	102,487,268.00
£ / R 13-Sep-10			Foreign Exchange Future	1	4	4,000.00	46,394.00
€ / R 13-Sep-10			Foreign Exchange Future	5	228	228,000.00	2,179,538.60
\$ / R 13-Dec-10	8.60	C	Foreign Exchange Future	17	3,260	3,260,000.00	212,718,690.50
£ / R 13-Dec-10			Foreign Exchange Future	4	198	198,000.00	2,310,066.00
€ / R 13-Dec-10			Foreign Exchange Future	4	108	108,000.00	1,050,670.00
\$ / R 14-Mar-11			Foreign Exchange Future	8	338	338,000.00	2,546,677.50
Total Futures				146	15,080	15,080,000.00	112,046,144.60
Total Options				1	3,068	3,068,000.00	211,293,160.00
Grand Total for Currency Future Turnover Summary				147	18,148	18,148,000.00	323,339,304.60