



# Currency Futures & Options Turnover Summary

Date: 03/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	62	15,971	15,971,000.00	117,430,229.00
£ / R 13-Sep-10			Foreign Exchange Future	4	185	185,000.00	2,171,286.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	10	1,000,000.00	85,607.00
€ / R 13-Sep-10			Foreign Exchange Future	8	151	151,000.00	1,464,182.50
\$ / R 13-Dec-10			Foreign Exchange Future	12	201	201,000.00	1,497,105.00
£ / R 13-Dec-10			Foreign Exchange Future	7	2,834	2,834,000.00	33,595,850.00
\$ / R 14-Mar-11	7.50	C	Foreign Exchange Future	4	12,215	12,215,000.00	4,741,625,040.00
£ / R 14-Mar-11			Foreign Exchange Future	2	14	14,000.00	168,518.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	671,000.00
<b>Total Futures</b>				<b>100</b>	<b>19,681</b>	<b>20,671,000.00</b>	<b>158,708,818.00</b>
<b>Total Options</b>				<b>1</b>	<b>12,000</b>	<b>12,000,000.00</b>	<b>4,740,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>101</b>	<b>31,681</b>	<b>32,671,000.00</b>	<b>4,898,708,818.00</b>