



# Currency Futures & Options Turnover Summary

Date: 06/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	68	9,594	9,594,000.00	69,952,371.20
€ / R 13-Sep-10			Foreign Exchange Future	3	3,675	3,675,000.00	35,408,619.00
\$ / R 13-Dec-10			Foreign Exchange Future	19	2,973	2,973,000.00	22,036,623.00
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	98,100.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	22	22,000.00	164,885.00
<b>Total Futures</b>				<b>94</b>	<b>16,274</b>	<b>16,274,000.00</b>	<b>127,660,598.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>94</b>	<b>16,274</b>	<b>16,274,000.00</b>	<b>127,660,598.20</b>