



# Currency Futures & Options Turnover Summary

Date: 11/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	55	9,120	9,120,000.00	66,799,802.00
£ / R 13-Sep-10			Foreign Exchange Future	5	363	363,000.00	4,174,282.50
¥ / R 13-Sep-10			Foreign Exchange Future	3	30	3,000,000.00	254,166.00
€ / R 13-Sep-10			Foreign Exchange Future	8	473	473,000.00	4,505,393.00
CAD/ R 13-Sep-10			Foreign Exchange Future	2	20	20,000.00	140,832.00
\$ / R 13-Dec-10	7.70	C	Foreign Exchange Future	22	5,024	5,024,000.00	217,026,524.10
£ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	58,455.00
€ / R 13-Dec-10			Foreign Exchange Future	2	150	150,000.00	1,448,000.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	66,245.00
\$ / R 14-Mar-11	7.30	C	Foreign Exchange Future	5	12,300	12,300,000.00	4,399,261,000.00
€ / R 14-Mar-11	10.50	C	Foreign Exchange Future	5	9,016	9,016,000.00	3,597,384,000.00
<b>Total Futures</b>				<b>98</b>	<b>14,395</b>	<b>17,365,000.00</b>	<b>108,909,699.60</b>
<b>Total Options</b>				<b>11</b>	<b>22,116</b>	<b>22,116,000.00</b>	<b>8,182,209,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>109</b>	<b>36,511</b>	<b>39,481,000.00</b>	<b>8,291,118,699.60</b>