



# Currency Futures & Options Turnover Summary

Date: 13/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	38	3,763	3,763,000.00	27,544,499.50
£ / R 13-Sep-10			Foreign Exchange Future	2	40	40,000.00	457,175.00
€ / R 13-Sep-10			Foreign Exchange Future	2	11	11,000.00	102,958.50
\$ / R 13-Dec-10			Foreign Exchange Future	13	5,150	5,150,000.00	38,316,176.90
£ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	57,765.00
€ / R 13-Dec-10			Foreign Exchange Future	1	4	4,000.00	38,152.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	25	25,000.00	187,922.50
£ / R 14-Mar-11			Foreign Exchange Future	1	10	10,000.00	117,000.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	11	11,000.00	72,809.00
<b>Total Futures</b>				<b>62</b>	<b>9,019</b>	<b>9,019,000.00</b>	<b>66,894,458.40</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>62</b>	<b>9,019</b>	<b>9,019,000.00</b>	<b>66,894,458.40</b>