



# Currency Futures & Options Turnover Summary

Date: 25/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	25	1,501	1,501,000.00	11,086,451.20
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	286,047.50
¥ / R 13-Sep-10			Foreign Exchange Future	1	10	1,000,000.00	87,234.00
€ / R 13-Sep-10			Foreign Exchange Future	12	5,100	5,100,000.00	47,668,280.00
\$ / R 13-Dec-10			Foreign Exchange Future	12	6,841	6,841,000.00	51,315,948.30
£ / R 13-Dec-10			Foreign Exchange Future	3	40	40,000.00	460,805.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	40	40,000.00	304,440.00
<b>Total Futures</b>				<b>55</b>	<b>13,557</b>	<b>14,547,000.00</b>	<b>111,209,206.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>55</b>	<b>13,557</b>	<b>14,547,000.00</b>	<b>111,209,206.00</b>