



# Currency Futures & Options Turnover Summary

Date: 10/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	45	8,612	8,612,000.00	62,651,282.30
£ / R 13-Sep-10			Foreign Exchange Future	5	170	170,000.00	1,960,230.00
€ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	96,081.00
\$ / R 13-Dec-10	7.50	C	Foreign Exchange Future	21	39,266	39,266,000.00	7,863,278,513.00
£ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	583,950.00
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	97,200.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	785	785,000.00	5,894,591.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	100	100,000.00	666,000.00
<b>Total Futures</b>				<b>71</b>	<b>15,703</b>	<b>15,703,000.00</b>	<b>116,045,847.30</b>
<b>Total Options</b>				<b>8</b>	<b>33,300</b>	<b>33,300,000.00</b>	<b>7,819,182,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>79</b>	<b>49,003</b>	<b>49,003,000.00</b>	<b>7,935,227,847.30</b>