



Currency Futures & Options Turnover Summary

Date: 24/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	74	10,622	10,622,000.00	78,916,384.10
£ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	114,120.00
¥ / R 13-Sep-10			Foreign Exchange Future	2	20	2,000,000.00	175,568.00
€ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	186,756.00
\$ / R 13-Dec-10			Foreign Exchange Future	17	2,229	2,229,000.00	16,823,702.10
£ / R 13-Dec-10			Foreign Exchange Future	2	150	150,000.00	1,737,045.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	163,095.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	382,445.00
Total Futures				99	13,126	15,106,000.00	98,499,115.20
Total Options							
Grand Total for Currency Future Turnover Summary				99	13,126	15,106,000.00	98,499,115.20