



# Currency Futures & Options Turnover Summary

Date: 18/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	19	6,109	6,109,000.00	44,542,519.30
£ / R 13-Sep-10			Foreign Exchange Future	3	942	942,000.00	15,148,517.50
€ / R 13-Sep-10			Foreign Exchange Future	2	142	142,000.00	1,331,857.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	6,500	6,500,000.00	42,734,250.00
\$ / R 13-Dec-10			Foreign Exchange Future	5	90	90,000.00	665,973.00
£ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	286,755.00
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	95,310.00
\$ / R 14-Mar-11			Foreign Exchange Future	4	488	488,000.00	3,662,273.00
€ / R 14-Mar-11			Foreign Exchange Future	1	2	2,000.00	19,350.00
<b>Total Futures</b>				<b>36</b>	<b>13,891</b>	<b>13,891,000.00</b>	<b>99,312,804.80</b>
<b>Total Options</b>				<b>1</b>	<b>417</b>	<b>417,000.00</b>	<b>9,174,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>37</b>	<b>14,308</b>	<b>14,308,000.00</b>	<b>108,486,804.80</b>